

City of Methuen
Fiscal Year 2019



Municipal Operating Budget

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<u>Title</u>	<u>Name</u>	<u>Selection/Term</u>	<u>Term Expires</u>
Mayor	James P. Jajuga	Elected	December 31, 2019
Chair - Councilors-at-Large	Jennifer Kannan	Elected	December 31, 2019
Vice Chair - West District	Lynn C. Vidler	Elected	December 31, 2019
Councilor-at-Large	Jessica L. Finocchiaro	Elected	December 31, 2019
Councilor-at-Large	Ryan Michael Hamilton	Elected	December 31, 2019
Central District	Joyce C. Campagnone	Elected	December 31, 2019
Central District	James McCarty	Elected	December 31, 2019
East District	Steven J. Saba	Elected	December 31, 2019
East District	Eunice D. Zeigler	Elected	December 31, 2019
West District	George J. Kazanjian	Elected	December 31, 2019

City of Methuen, Massachusetts
Budget Comparison

<u>Department/Organization</u>	<u>Adopted Fiscal Year 2010</u>	<u>Adopted Fiscal Year 2011</u>	<u>Adopted Fiscal Year 2012</u>	<u>Adopted Fiscal Year 2013</u>	<u>Adopted Fiscal Year 2014</u>	<u>Adopted Fiscal Year 2015</u>	<u>Adopted Fiscal Year 2016</u>	<u>Adopted Fiscal Year 2017</u>	<u>Adopted Fiscal Year 2018</u>
General Government	\$ 3,114,277	\$ 3,133,702	\$ 3,387,057	\$ 3,181,016	\$ 3,442,941	\$ 3,260,800	\$ 3,377,288	\$ 3,499,487	\$ 3,657,829
Community Development	\$ 1,112,147	\$ 1,033,444	\$ 1,173,219	\$ 1,279,713	\$ 1,301,788	\$ 1,525,884	\$ 1,506,975	\$ 1,655,223	\$ 1,647,348
Human Services	\$ 2,411,742	\$ 2,298,853	\$ 2,353,710	\$ 2,389,577	\$ 2,513,304	\$ 2,499,478	\$ 2,584,631	\$ 2,689,499	\$ 2,719,738
Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	\$ 5,066,361	\$ 4,237,060	\$ 4,714,134	\$ 4,725,764	\$ 5,154,631	\$ 5,284,094	\$ 5,470,363	\$ 5,825,540	\$ 6,227,650
Public Safety	\$ 15,284,720	\$ 15,148,282	\$ 16,808,156	\$ 17,487,752	\$ 19,819,896	\$ 20,265,333	\$ 20,719,999	\$ 22,617,952	\$ 22,931,758
Debt Service	\$ 7,952,869	\$ 8,119,226	\$ 7,743,898	\$ 7,374,804	\$ 7,710,276	\$ 7,433,651	\$ 7,378,214	\$ 6,868,554	\$ 3,868,441
Employee Benefits	\$ 11,201,983	\$ 14,781,284	\$ 13,180,846	\$ 12,760,059	\$ 11,626,931	\$ 12,267,759	\$ 14,040,688	\$ 14,533,359	\$ 15,076,556
Retirement	\$ 5,974,406	\$ 7,052,364	\$ 7,124,929	\$ 8,003,892	\$ 8,775,284	\$ 9,553,294	\$ 10,349,049	\$ 10,867,272	\$ 11,414,490
Solid Waste & Disposal	\$ 2,490,974	\$ 2,519,274	\$ 2,444,274	\$ 2,470,010	\$ 2,510,000	\$ 2,560,000	\$ 2,635,000	\$ 3,010,000	\$ 3,110,000
Water Enterprise	\$ 9,253,678	\$ 9,072,477	\$ 9,131,619	\$ 9,662,070	\$ 9,906,266	\$ 9,930,520	\$ 10,445,474	\$ 10,761,931	\$ 11,318,774
School	\$ 60,263,004	\$ 61,198,112	\$ 61,839,673	\$ 63,775,993	\$ 66,515,227	\$ 68,984,786	\$ 71,330,224	\$ 73,470,127	\$ 72,000,000
Regional School	\$ 1,769,122	\$ 2,104,877	\$ 2,534,070	\$ 2,911,626	\$ 2,961,999	\$ 4,224,311	\$ 4,218,392	\$ 3,936,606	\$ 3,581,197
Court Judgment	\$ -	\$ 216,852	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Overlay	\$ 463,159	\$ 499,280	\$ 500,000	\$ 512,076	\$ 597,902	\$ 474,853	\$ 441,614	\$ 443,067	\$ 735,804
County State & Miscellaneous	\$ 1,366,219	\$ 1,484,263	\$ 1,629,858	\$ 1,700,816	\$ 1,885,478	\$ 1,449,216	\$ 1,655,295	\$ 1,933,058	\$ 2,379,343
Snow & Ice Deficit	\$ 63,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance Deficit	\$ 69,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Rescission	\$ 496,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stabilization Fund	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted Use	\$ 83,039	\$ 76,915	\$ 82,242	\$ 86,244	\$ 86,665	\$ 103,527	\$ 61,838	\$ 61,134	\$ 62,294
Total	\$128,436,264	\$132,976,265	\$135,147,685	\$138,821,412	\$144,808,588	\$149,827,506	\$156,215,044	\$162,172,809	\$160,731,222

Louise A. Moss
Deputy Director of Budget and Finance
9/4/2018

CITY OF METHUEN, MASSACHUSETTS
BUDGETARY EXPENSES BY FUNCTION

	Governmental Activities											
	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	
Legislative & Administrative	\$ 1,836,026	\$ 1,906,682	\$ 1,793,947	\$ 1,692,591	\$ 1,767,638	\$ 2,181,852	\$ 1,727,197	\$ 1,863,111	\$ 1,798,630	\$ 1,769,173	\$ 1,877,738	
Financials	\$ 1,303,378	\$ 1,444,432	\$ 1,512,857	\$ 1,238,788	\$ 1,264,627	\$ 1,240,715	\$ 1,377,940	\$ 1,453,212	\$ 1,475,613	\$ 1,552,925	\$ 1,555,702	
Community Development	\$ 1,214,121	\$ 1,228,467	\$ 1,184,678	\$ 1,080,148	\$ 1,027,530	\$ 1,133,479	\$ 1,313,274	\$ 1,286,916	\$ 1,445,150	\$ 1,498,378	\$ 1,493,653	
Human Services	\$ 2,051,860	\$ 2,252,372	\$ 2,212,483	\$ 2,304,505	\$ 2,304,239	\$ 2,422,422	\$ 2,504,505	\$ 2,529,685	\$ 2,474,252	\$ 2,548,978	\$ 2,610,330	
Public Works	\$ 6,335,143	\$ 6,792,792	\$ 6,740,487	\$ 5,408,881	\$ 5,589,457	\$ 4,886,168	\$ 5,332,012	\$ 5,896,588	\$ 6,804,955	\$ 5,956,891	\$ 7,255,885	
Public Safety - Police/Fire	\$ 14,993,025	\$ 16,509,219	\$ 16,538,949	\$ 15,273,527	\$ 15,509,917	\$ 16,375,267	\$ 18,113,930	\$ 19,320,049	\$ 20,067,014	\$ 21,238,248	\$ 22,593,647	
Debt Service	\$ 7,982,628	\$ 8,184,182	\$ 7,614,734	\$ 8,015,019	\$ 8,119,226	\$ 7,742,869	\$ 7,374,868	\$ 7,654,792	\$ 7,433,650	\$ 7,731,155	\$ 6,629,782	
Employee Benefits	\$ 10,231,960	\$ 10,907,720	\$ 9,761,296	\$ 11,186,819	\$ 14,645,737	\$ 13,180,218	\$ 12,131,258	\$ 12,060,606	\$ 12,292,725	\$ 13,451,476	\$ 14,512,636	
Retirement	\$ 5,102,286	\$ 5,276,226	\$ 5,908,043	\$ 5,971,874	\$ 7,053,206	\$ 7,125,051	\$ 8,003,892	\$ 8,775,411	\$ 9,553,421	\$ 10,327,635	\$ 10,867,272	
Solid Waste & Disposal Costs	\$ 2,711,581	\$ 2,634,849	\$ 2,612,871	\$ 2,434,361	\$ 2,576,045	\$ 2,381,366	\$ 2,379,910	\$ 2,503,547	\$ 2,628,606	\$ 2,711,253	\$ 3,018,631	
Methuen Schools	\$ 54,655,876	\$ 59,269,835	\$ 58,196,771	\$ 60,023,299	\$ 61,288,977	\$ 62,210,513	\$ 63,724,379	\$ 66,854,431	\$ 68,775,832	\$ 71,044,485	\$ 73,949,343	
Intergovernmental	\$ 1,437,547	\$ 1,608,481	\$ 1,582,698	\$ 1,751,367	\$ 2,114,877	\$ 2,534,070	\$ 2,911,625	\$ 2,961,999	\$ 4,224,312	\$ 4,118,946	\$ 3,816,983	
County State & Miscellaneous	\$ 1,195,374	\$ 1,233,727	\$ 1,274,289	\$ 1,362,794	\$ 1,484,263	\$ 1,681,401	\$ 1,721,805	\$ 1,898,912	\$ 1,501,095	\$ 1,726,595	\$ 2,093,019	
Court Judgments	\$ 120,500	\$ 12,500	\$ 100,042	\$ 659,593	\$ 266,852	\$ 123,251	\$ 108,500	\$ 203,400	\$ 10,000	\$ -	\$ -	
Total General Fund	\$ 111,171,305	\$ 119,261,484	\$ 117,034,145	\$ 118,403,566	\$ 125,012,591	\$ 125,218,642	\$ 128,725,095	\$ 135,262,659	\$ 140,485,255	\$ 145,676,138	\$ 152,274,620	
Water & Sewer Enterprise Fund	\$ 7,160,082	\$ 7,128,943	\$ 8,994,489	\$ 8,715,105	\$ 8,879,716	\$ 8,665,846	\$ 9,070,037	\$ 9,468,589	\$ 9,861,354	\$ 9,729,523	\$ 9,244,102	
Grand Total	\$ 118,331,387	\$ 126,390,427	\$ 126,028,634	\$ 127,118,671	\$ 133,892,307	\$ 133,884,488	\$ 137,795,132	\$ 144,731,248	\$ 150,346,609	\$ 155,405,661	\$ 161,518,722	

Louise A. Moss
Deputy Director of Budget and Finance
9/4/2018

CITY OF METHUEN, MASSACHUSETTS
REVENUES BY CLASSIFICATION

General Fund Revenues

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY2014	FY 2015	FY 2016	FY 2017
Property Taxes	\$ 56,757,957	\$ 59,529,470	\$ 60,562,355	\$ 62,147,822	\$ 64,337,934	\$ 67,227,527	\$ 71,289,005	\$ 75,096,643	\$ 79,380,338	\$ 82,883,894
Excise Taxes	\$ 4,704,677	\$ 4,530,648	\$ 4,243,585	\$ 4,554,563	\$ 4,714,524	\$ 4,950,006	\$ 5,269,812	\$ 5,704,820	\$ 6,001,996	\$ 6,258,751
Deptmental, Licenses & Permits	\$ 2,844,146	\$ 2,879,879	\$ 3,100,988	\$ 3,275,972	\$ 3,336,006	\$ 3,481,650	\$ 3,692,651	\$ 3,948,845	\$ 4,372,262	\$ 4,736,406
Inter-governmental	\$ 49,020,505	\$ 45,655,281	\$ 47,090,724	\$ 48,848,583	\$ 49,039,310	\$ 49,634,529	\$ 50,660,401	\$ 51,332,140	\$ 51,808,237	\$ 51,618,841
Charges for Services	\$ 38,133	\$ 38,931	\$ 28,557	\$ 31,785	\$ 35,296	\$ 40,652	\$ 30,770	\$ 32,199	\$ 38,776	\$ 25,387
Interest Earnings	\$ 422,940	\$ 522,174	\$ 395,133	\$ 356,538	\$ 418,534	\$ 546,439	\$ 618,852	\$ 425,444	\$ 492,491	\$ 506,759
Fines & Forfeitures	\$ 318,059	\$ 281,325	\$ 206,933	\$ 191,565	\$ 223,949	\$ 342,372	\$ 362,674	\$ 364,756	\$ 324,332	\$ 362,808
Local Option Meals Tax						\$ 579,748	\$ 726,942	\$ 758,508	\$ 864,582	\$ 884,667
Other	\$ 1,421,241	\$ 1,101,060	\$ 2,262,975	\$ 1,246,350	\$ 1,199,768	\$ 827,934	\$ 951,669	\$ 1,460,775	\$ 1,157,911	\$ 1,241,216
Total General Government	\$ 115,527,658	\$ 114,538,768	\$ 117,891,250	\$ 120,653,178	\$ 123,305,321	\$ 127,630,857	\$ 133,602,776	\$ 139,124,130	\$ 144,440,925	\$ 148,518,730
Water & Sewer Enterprise Fund Revnues										
Charges for Services	\$ 8,531,149	\$ 9,865,483	\$ 9,693,177	\$ 10,541,189	\$ 9,947,166	\$ 9,902,003	\$ 10,202,577	\$ 9,888,502	\$ 10,294,099	\$ 11,584,530
Principal & Interest Charges for Services	\$ 37,780	\$ 36,950	\$ 61,731	\$ (1,766)	\$ 45,163	\$ 68,928	\$ 46,104	\$ 47,923	\$ 53,737	\$ 75,316
Excavation Permits	\$ 9,980	\$ 9,500	\$ 10,525	\$ 15,050	\$ 15,850	\$ 14,300	\$ 10,950	\$ 8,400	\$ 9,700	\$ 14,338
Tie in Fees	\$ 374,407	\$ 186,274	\$ 224,921	\$ 293,545	\$ 328,242	\$ 289,388	\$ 186,543	\$ 141,601	\$ 150,098	\$ 238,850
Sale of Water	\$ 55,000	\$ 45,660	\$ 82,037	\$ 80,000	\$ 76,580	\$ 73,580	\$ 84,450	\$ 60,650	\$ 103,050	\$ 103,470
Trench Permits			\$ 14,174	\$ 6,325	\$ 6,150	\$ 5,700	\$ 5,675	\$ 5,625	\$ 4,275	\$ 5,562
Meter Repairs & Installation										\$ 101,377
Inter-governmental	\$ 125,000	\$ 675,000	\$ 175,889							
Miscellaneous	\$ 975	\$ 3,015	\$ 510	\$ 510	\$ 5,306	\$ 537	\$ 740	\$ 102,105	\$ 70,783	\$ 5,874
Earning on Investments	\$ 61,131	\$ 21,736	\$ 9,585	\$ 5,450	\$ 5,174	\$ 9,838	\$ 12,816	\$ 11,015	\$ 13,770	\$ 19,002
Total Water & Sewer Enterprise Fund	\$ 9,195,422	\$ 10,843,618	\$ 10,272,549	\$ 10,940,303	\$ 10,429,631	\$ 10,364,274	\$ 10,549,855	\$ 10,265,821	\$ 10,699,512	\$ 12,148,319
Grand Total	\$ 124,723,080	\$ 125,382,386	\$ 128,163,799	\$ 131,593,481	\$ 133,734,952	\$ 137,995,131	\$ 144,152,631	\$ 149,389,951	\$ 155,140,437	\$ 160,667,048

Louise A. Moss
Deputy Director of Budget and Finance
9/4/2018

City of Methuen, Massachusetts
Change in Fund Balance, General Fund
Last Ten Fiscal Years

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Revenues										
Property Taxes	\$ 56,757,957	\$ 59,529,470	\$ 60,562,355	\$ 62,147,822	\$ 64,337,934	\$ 67,227,527	\$ 71,289,005	\$ 75,096,643	\$ 79,380,338	\$ 82,883,894
Excise Taxes	4,704,677	4,530,648	4,243,585	4,554,563	4,714,524	4,950,006	5,269,812	5,704,820	6,001,996	6,258,751
Departmental, Licenses, and Permits	2,844,146	2,879,879	3,100,988	3,275,972	3,336,006	3,481,650	3,692,651	3,948,845	4,372,262	4,736,406
Intergovernmental	49,020,505	45,655,281	47,090,724	48,848,583	49,039,310	49,634,529	50,660,401	51,332,140	51,808,237	51,618,841
Charges for Services	38,133	38,931	28,557	31,785	35,296	40,652	30,770	32,199	38,776	25,387
Interest Earnings	422,940	522,174	395,133	356,538	418,534	546,439	618,852	425,444	492,491	506,759
Fines & Forfeitures	318,059	281,325	206,933	191,565	223,949	342,372	362,674	364,756	324,332	362,808
Local Option Taxes (Meals Tax)	-	-	-	-	-	579,748	726,942	758,508	864,582	884,667
Other	1,421,241	1,101,060	2,262,975	1,246,350	1,199,768	827,934	951,669	1,460,775	1,157,911	1,241,216
Total Revenues	115,527,658	114,538,768	117,891,250	120,653,178	123,305,321	127,630,857	133,602,776	139,124,130	144,440,925	148,518,729
Expenditures by Function										
Legislative/Administrative	1,906,682	1,793,947	1,692,592	1,767,639	2,181,852	1,727,197	1,863,111	1,798,630	1,769,173	1,877,738
Financial	1,444,432	1,512,857	1,238,788	1,264,627	1,240,715	1,377,940	1,453,212	1,475,613	1,552,925	1,555,702
Community Development	1,228,467	1,184,678	1,080,148	1,027,530	1,133,479	1,313,274	1,286,916	1,445,150	1,498,378	1,493,653
Human Services	2,252,372	2,212,483	2,304,505	2,304,239	2,422,422	2,504,505	2,529,685	2,474,252	2,548,978	2,610,330
Public safety	16,509,219	16,538,949	15,273,527	15,509,917	16,375,267	18,113,930	19,320,049	20,067,014	21,238,248	22,593,647
Public works	6,792,792	6,740,487	5,408,881	5,589,457	4,886,168	5,332,012	5,896,588	6,804,955	5,956,891	7,255,885
Insurance	10,907,720	9,761,296	11,186,819	14,645,737	13,180,218	12,131,258	12,060,606	12,292,725	13,451,476	14,512,636
Retirement	5,276,226	5,908,043	5,971,874	7,053,206	7,125,051	8,003,892	8,775,411	9,553,421	10,327,635	10,867,272
Sanitation	2,634,849	2,612,871	2,434,361	2,576,045	2,381,366	2,379,910	2,503,547	2,628,606	2,711,253	3,018,631
Debt Service	8,184,182	7,614,734	8,015,019	8,119,226	7,742,869	7,374,868	7,654,792	7,433,650	7,731,155	6,629,781
Education	59,269,835	58,196,771	60,023,299	61,288,977	62,210,513	63,724,379	66,854,431	68,775,832	71,044,485	73,949,343
Intergovernmental	1,608,481	1,582,698	1,751,367	2,114,877	2,534,070	2,911,625	2,961,999	4,224,312	4,118,946	3,816,983
State Assessments	1,233,727	1,274,289	1,362,794	1,484,263	1,681,401	1,721,805	1,898,912	1,501,095	1,726,595	2,093,019
Court Judgements	12,500	100,042	659,593	266,852	123,251	108,500	203,400	10,000	-	-
Total Expenditures	119,261,484	117,034,145	118,403,567	125,012,592	125,218,642	128,725,095	135,262,659	140,485,255	145,676,138	152,274,620
Excess of revenues										
Over/(Under) Expenditures	(3,733,826)	(2,495,377)	(512,317)	(4,359,414)	(1,913,321)	(1,094,238)	(1,659,883)	(1,361,125)	(1,235,213)	(3,755,891)
Other Financing Sources (Uses)										
Transfers In & Other Financing Sources	2,185,926	4,144,460	3,403,724	4,649,752	2,110,614	1,929,533	1,928,406	2,042,788	2,629,991	4,647,703
Transfers Out & Other Financing Uses	(497,692)	(1,499,857)	(2,861,531)	-	(500,994)	(505,966)	(726,942)	(804,687)	(964,582)	(1,042,009)
Total Other Financing Sources (Uses)	1,688,233	2,644,603	542,193	4,649,752	1,609,620	1,423,567	1,201,464	1,238,101	1,665,409	3,605,694
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(2,045,593)	149,226	29,876	290,338	(303,701)	329,329	(458,419)	(123,024)	430,196	(150,197)
Fund Balance, Beginning	3,566,898	1,521,305	1,670,531	1,700,407	1,990,745	1,687,044	2,016,373	1,557,954	1,434,930	1,865,126
Fund Balance, Ending	\$ 1,521,305	\$ 1,670,531	\$ 1,700,407	\$ 1,990,745	\$ 1,687,044	\$ 2,016,373	\$ 1,557,954	\$ 1,434,930	\$ 1,865,126	\$ 1,714,929

Louise A. Moss

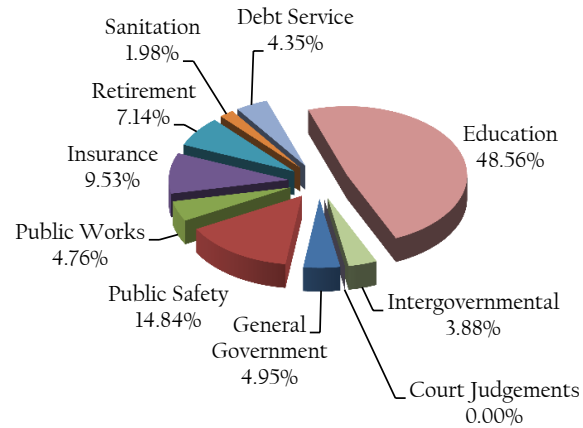
Deputy Director of Budget and Finance

9/4/2018

City of Methuen, Massachusetts
General Fund Expenditures by Function
Last Ten Fiscal Years

Account/Description	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
General Government	\$ 6,831,953	\$ 6,703,965	\$ 6,316,032	\$ 6,364,034	\$ 6,978,468	\$ 6,922,916	\$ 7,132,924	\$ 7,193,645	\$ 7,369,453	\$ 7,537,422
Public Safety	16,509,219	16,538,949	15,273,527	15,509,917	16,375,267	18,113,930	19,320,049	20,067,014	21,238,248	22,593,647
Public Works	6,792,792	6,740,487	5,408,881	5,589,457	4,886,168	5,332,012	5,896,588	6,804,955	5,956,892	7,255,885
Insurance	10,907,720	9,761,296	11,186,819	14,645,737	13,180,218	12,131,258	12,060,606	12,292,725	13,451,476	14,512,636
Retirement	5,276,226	5,908,043	5,971,874	7,053,206	7,125,051	8,003,892	8,775,411	9,553,421	10,327,635	10,867,272
Sanitation	2,634,849	2,612,871	2,434,361	2,576,045	2,381,366	2,379,910	2,503,547	2,628,606	2,711,253	3,018,631
Debt Service	8,184,182	7,614,734	8,015,019	8,119,226	7,742,869	7,374,868	7,654,792	7,433,650	7,731,155	6,629,782
Education	59,269,835	58,196,771	60,023,299	61,288,977	62,210,513	63,724,379	66,854,431	68,775,832	71,044,485	73,949,343
Intergovernmental	2,842,208	2,856,987	3,114,161	3,599,141	4,215,471	4,633,430	4,860,911	5,725,407	5,845,541	5,910,002
Court Judgements	12,500	100,042	659,593	266,852	123,251	108,500	203,400	10,000	-	-
Total Expenditures	\$ 119,261,484	\$ 117,034,145	\$ 118,403,566	\$ 125,012,592	\$ 125,218,642	\$ 128,725,095	\$ 135,262,659	\$ 140,485,255	\$ 145,676,138	\$ 152,274,620

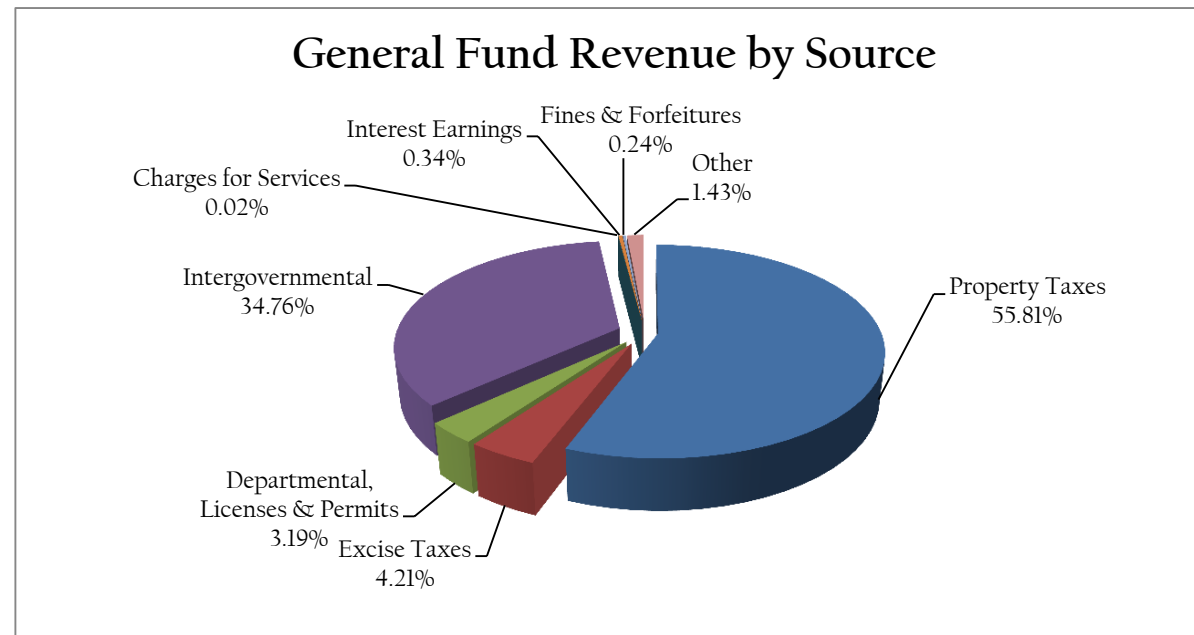
General Fund Expenditures by Function



Louise A. Moss
Deputy Director of Budget and Finance
9/4/2018

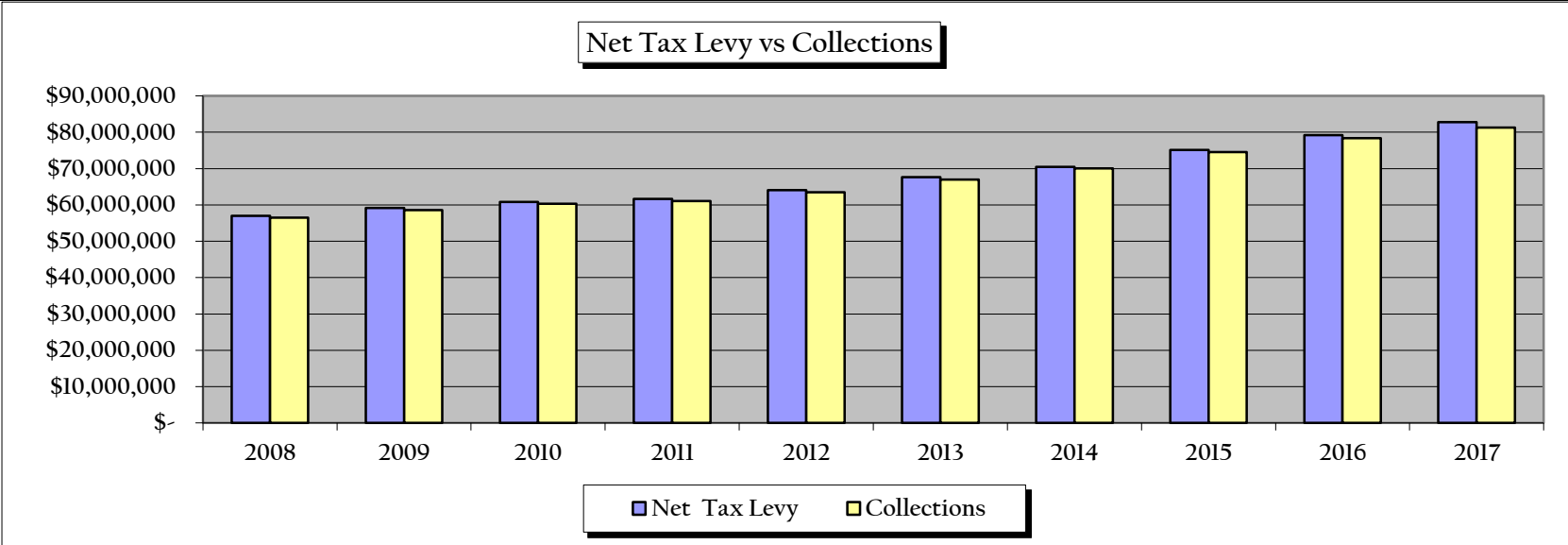
City of Methuen, Massachusetts
General Fund Revenue by Source
Last Ten Fiscal Years

Account/Description	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Revenues										
Property Taxes	\$ 56,757,957	\$ 59,529,470	\$ 60,562,355	\$ 62,147,822	\$ 64,337,934	\$ 67,227,527	\$ 71,289,005	\$ 75,096,643	\$ 79,380,338	\$ 82,883,894
Excise Taxes	4,704,677	4,530,648	4,243,585	4,554,563	4,714,524	4,950,006	5,269,812	5,704,820	6,001,996	6,258,751
Departmental, Licenses & Permits	2,844,146	2,879,879	3,100,988	3,275,972	3,336,006	3,481,650	3,692,651	3,948,845	4,372,262	4,736,406
Intergovernmental	49,020,505	45,655,281	47,090,724	48,848,582	49,039,310	49,634,529	50,660,401	51,332,140	51,808,237	51,618,841
Charges for Services	38,133	38,931	28,557	31,785	35,296	40,652	30,770	32,199	38,776	25,387
Interest Earnings	422,940	522,174	395,133	356,538	418,534	546,439	618,852	425,444	492,491	506,759
Fines & Forfeitures	318,059	281,325	206,933	191,565	223,949	342,372	362,674	364,756	324,332	362,808
Other	1,421,241	1,101,060	2,262,974	1,246,351	1,199,768	1,407,682	1,678,611	2,219,283	2,022,493	2,125,883
Total Revenues	\$ 115,527,658	\$ 114,538,768	\$ 117,891,249	\$ 120,653,178	\$ 123,305,321	\$ 127,630,857	\$ 133,602,776	\$ 139,124,130	\$ 144,440,925	\$ 148,518,729



City of Methuen, Massachusetts
 Property Tax Levies and Collections
 Last Ten Fiscal Years

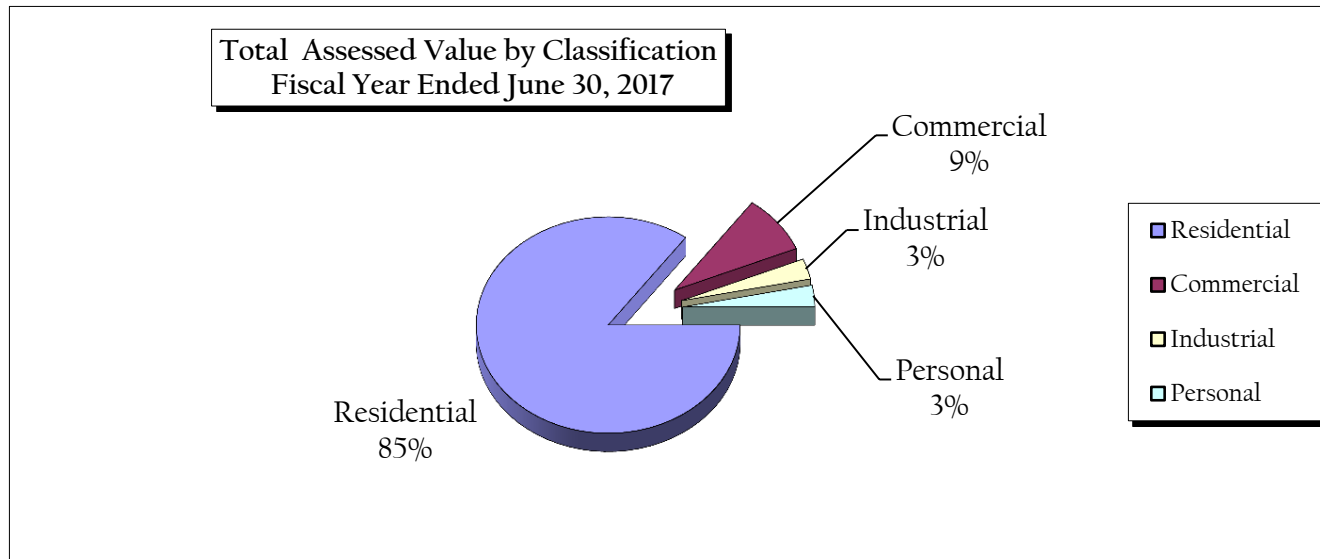
Fiscal Year	Gross Tax Levy	Overlay Reserved for Abatements	Net Tax Levy	Net as % of Total	Collections During the Fiscal Year Payable		Cumulative Collections as of June 30, 2017		Outstanding Balance as of 30-Jun-17	Percent of Outstanding to Net Tax Levy	
					Dollar Amount	% of Net Levy	Dollar Amount	% of Net Levy			
2008	\$ 57,482,030	\$ 491,191	\$ 56,990,839	99.15%	\$ 55,608,004	97.57%	\$ 56,525,764	99.18%	\$ 11,092	0.02%	*
2009	\$ 59,813,150	\$ 659,646	\$ 59,153,504	98.90%	\$ 57,774,574	97.67%	\$ 58,607,504	99.08%	\$ 14,033	0.02%	*
2010	\$ 61,297,488	\$ 463,159	\$ 60,834,329	99.24%	\$ 58,974,269	96.94%	\$ 60,325,778	99.16%	\$ 10,920	0.02%	*
2011	\$ 62,188,218	\$ 499,280	\$ 61,688,938	99.20%	\$ 59,976,980	97.22%	\$ 61,072,397	99.00%	\$ 9,259	0.02%	*
2012	\$ 64,568,321	\$ 501,142	\$ 64,067,179	99.22%	\$ 62,625,695	97.75%	\$ 63,450,567	99.04%	\$ 11,927	0.02%	*
2013	\$ 68,123,911	\$ 512,075	\$ 67,611,836	99.25%	\$ 65,660,837	97.11%	\$ 66,947,943	99.02%	\$ 5,572	0.01%	*
2014	\$ 71,061,040	\$ 597,902	\$ 70,463,138	99.16%	\$ 69,149,628	98.14%	\$ 70,009,107	99.36%	\$ 10,211	0.01%	*
2015	\$ 75,579,557	\$ 474,854	\$ 75,104,703	99.37%	\$ 73,593,459	97.99%	\$ 74,521,119	99.22%	\$ 17,823	0.02%	*
2016	\$ 79,674,787	\$ 441,615	\$ 79,233,172	99.45%	\$ 77,703,146	98.07%	\$ 78,346,393	98.88%	\$ 17,949	0.02%	*
2017	\$ 83,215,227	\$ 443,067	\$ 82,772,160	99.47%	\$ 81,304,570	98.23%	\$ 81,304,570	98.23%	\$ 1,464,364	1.77%	



* Outstanding amount represents personal property tax only.
 Outstanding real estate has been committed to tax title.

City of Methuen, Massachusetts
Assessed Value of Taxable Property by Classification
Last Ten Fiscal Years

Fiscal Year	Residential Value	Residential % of Total Value	Commercial Value	Industrial Value	Personal Property	Total CIP* Value	CIP % of Total Value	Total City Value
2008	\$ 4,405,836,612	87.01%	\$ 378,239,624	\$ 165,348,420	\$ 114,297,950	\$ 657,885,994	12.99%	\$ 5,063,722,606
2009	\$ 4,205,607,245	85.89%	\$ 393,188,571	\$ 164,063,580	\$ 133,673,970	\$ 690,926,121	14.11%	\$ 4,896,533,366
2010	\$ 3,901,280,196	85.05%	\$ 379,345,556	\$ 156,093,950	\$ 150,471,281	\$ 685,910,787	14.95%	\$ 4,587,190,983
2011	\$ 3,692,061,206	84.65%	\$ 370,635,973	\$ 150,992,150	\$ 147,772,200	\$ 669,400,323	15.35%	\$ 4,361,461,529
2012	\$ 3,730,583,169	84.37%	\$ 397,420,235	\$ 143,782,010	\$ 149,835,790	\$ 691,038,035	15.63%	\$ 4,421,621,204
2013	\$ 3,564,106,933	83.65%	\$ 398,673,755	\$ 144,843,710	\$ 153,031,900	\$ 696,549,365	16.35%	\$ 4,260,656,298
2014	\$ 3,605,019,586	83.62%	\$ 404,752,390	\$ 146,594,110	\$ 155,082,320	\$ 706,428,820	16.38%	\$ 4,311,448,406
2015	\$ 3,900,027,882	84.25%	\$ 423,670,724	\$ 148,473,310	\$ 156,801,980	\$ 728,946,014	15.75%	\$ 4,628,973,896
2016	\$ 4,052,869,269	84.35%	\$ 439,378,255	\$ 151,982,090	\$ 160,429,740	\$ 751,790,085	15.65%	\$ 4,804,659,354
2017	\$ 4,279,398,912	85.00%	\$ 438,901,995	\$ 153,708,470	\$ 162,709,120	\$ 755,319,585	15.00%	\$ 5,034,718,497

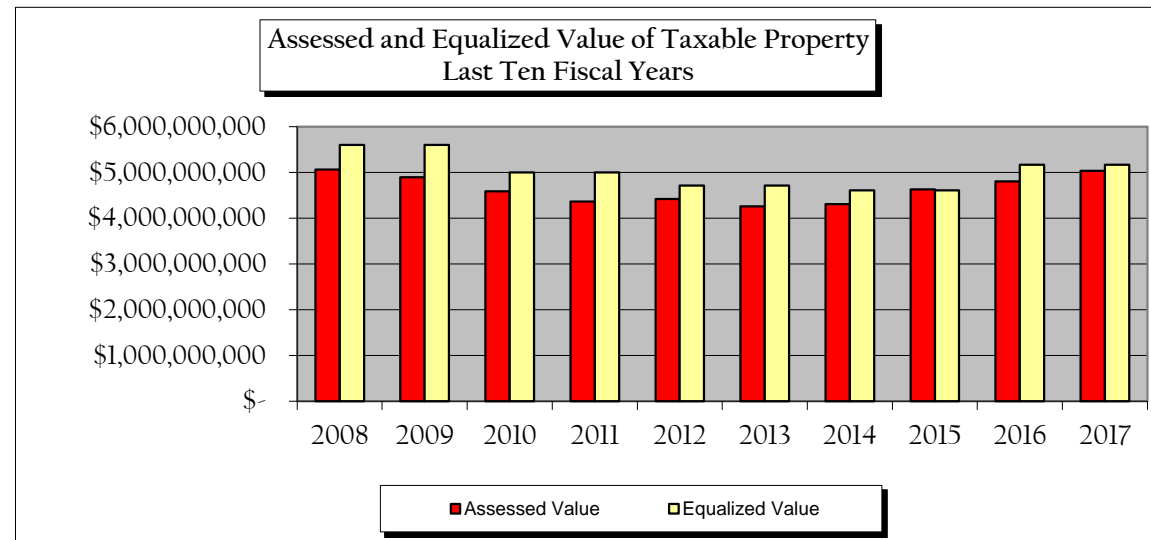


Source: Department of Revenue Tax Rate Recapitulation Sheets

* Commercial, Industrial, and Personal Property

City of Methuen, Massachusetts
Assessed Value and Equalized Valuation of Taxable Property
Last Ten Fiscal Years

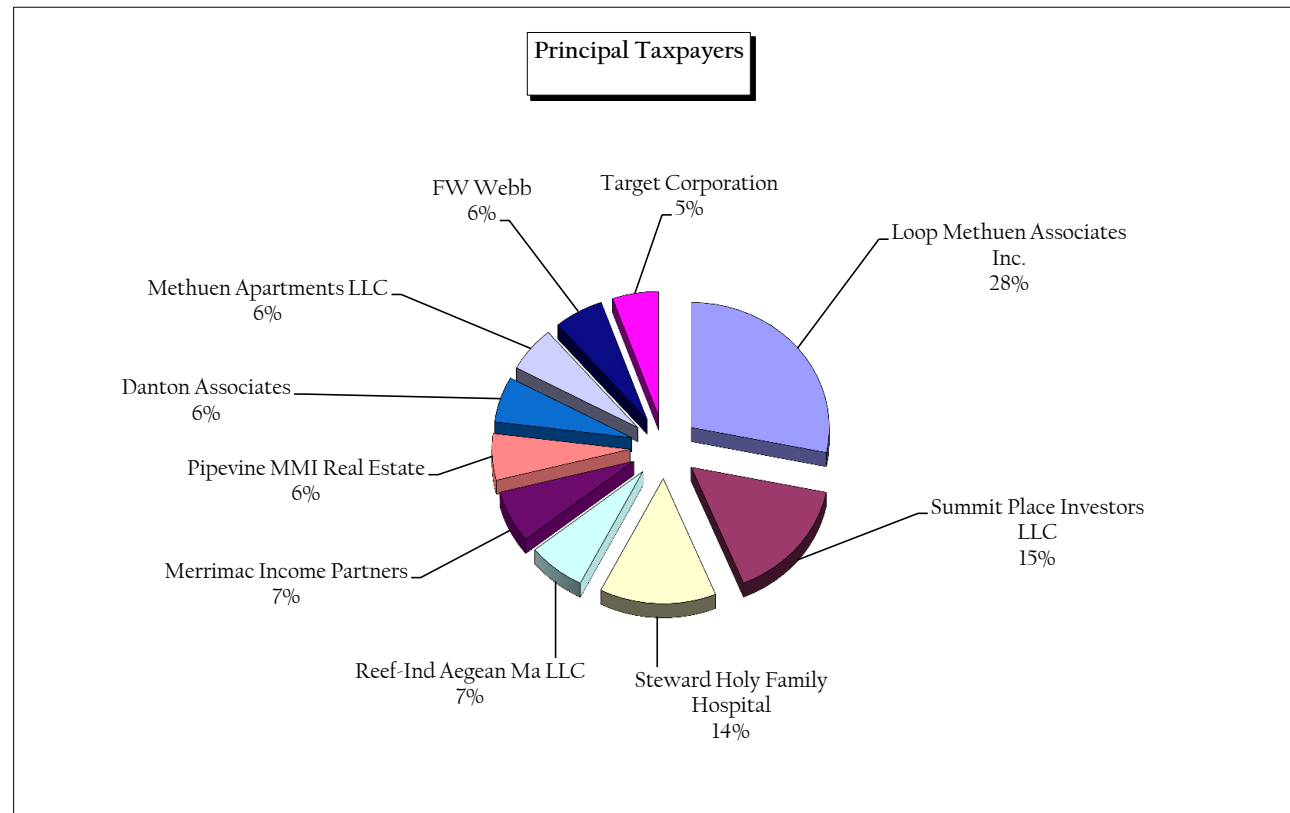
Fiscal Year	Assessed Value			U.S. Census Population	Total Assessed Value Per Capita	* Equalized Value	Ratio of Assessed to Equalized Value
	Real Property	Personal Property	Total				
2008	\$ 4,949,424,656	\$ 114,297,950	\$ 5,063,722,606	44,055	\$ 114,941	\$ 5,599,072,900	90.44%
2009	\$ 4,762,859,396	\$ 133,673,970	\$ 4,896,533,366	44,055	\$ 111,146	\$ 5,599,072,900	87.45%
2010	\$ 4,436,719,702	\$ 150,471,281	\$ 4,587,190,983	47,255	\$ 97,073	\$ 5,001,489,700	91.72%
2011	\$ 4,213,689,329	\$ 147,772,200	\$ 4,361,461,529	47,255	\$ 92,296	\$ 5,001,489,700	87.20%
2012	\$ 4,271,785,414	\$ 149,835,790	\$ 4,421,621,204	47,255	\$ 93,569	\$ 4,716,273,800	93.75%
2013	\$ 4,107,624,398	\$ 153,031,900	\$ 4,260,656,298	47,255	\$ 90,163	\$ 4,716,273,800	90.34%
2014	\$ 4,156,366,086	\$ 155,082,320	\$ 4,311,448,406	48,514	\$ 88,870	\$ 4,606,562,400	93.59%
2015	\$ 4,472,171,916	\$ 156,801,980	\$ 4,628,973,896	49,112	\$ 94,253	\$ 4,606,562,400	100.49%
2016	\$ 4,644,229,614	\$ 160,429,740	\$ 4,804,659,354	49,660	\$ 96,751	\$ 5,170,366,300	92.93%
2017	\$ 4,872,009,377	\$ 162,709,120	\$ 5,034,718,497	49,917	\$ 100,862	\$ 5,170,366,300	97.38%



* Equalized valuations are determined biennially by the Commissioner of Revenue
Sources: Department of Revenue Tax Rate Recapitulation Sheets
U.S. Census Records

City of Methuen, Massachusetts
Principal Taxpayers
Fiscal Year 2017

Name	Nature of Business	Total Assessed Valuations for Fiscal Year 2017	% of Total Assessed Value
Loop Methuen Associates Inc.	Power Center	\$ 63,938,500	1.27%
Summit Place Investors LLC	Apartments/Condos	\$ 35,336,800	0.70%
Steward Holy Family Hospital	Health Care	\$ 30,983,800	0.62%
Reef-Ind Aegean Ma LLC	Industrial Warehouse	\$ 15,397,400	0.31%
Merrimac Income Partners	Shopping Center	\$ 15,284,300	0.30%
Pipevine MMI Real Estate	Real Estate	\$ 13,626,200	0.27%
Danton Associates	Industrial Warehouse	\$ 13,386,500	0.27%
Methuen Apartments LLC	Apartments/Condos	\$ 13,262,000	0.26%
FW Webb	Industrial Warehouse	\$ 13,128,745	0.26%
Target Corporation	Department Store	\$ 12,302,700	0.24%
		\$ 226,646,945	4.50%



(L)

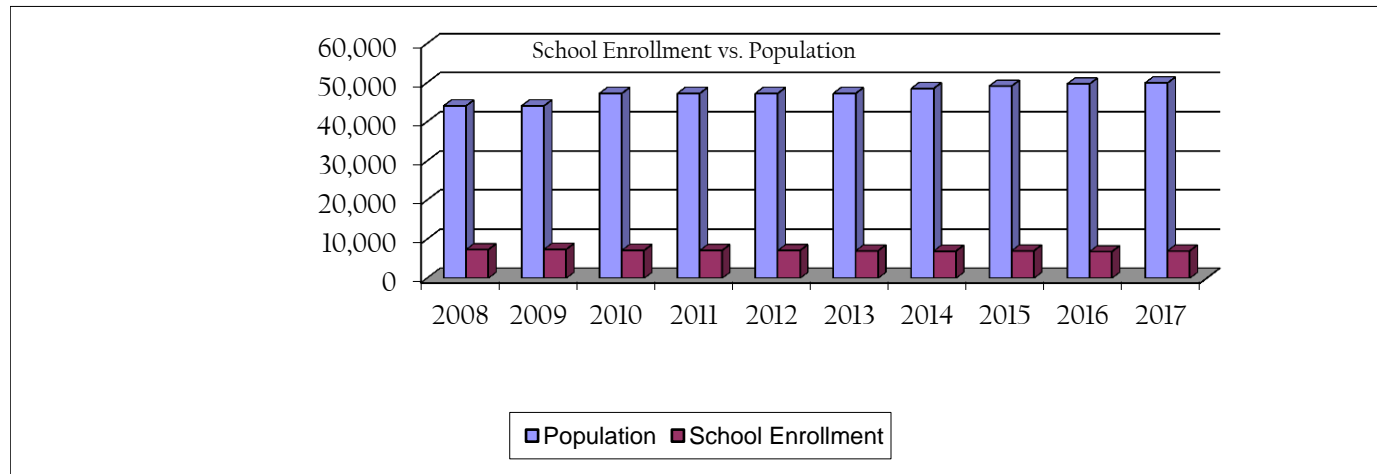
City of Methuen Massachusetts
Building Permits
Last Ten Years

Year	New Construction				Additions/Alterations				Total	
	No.	Value	No.	Value	No.	Value	No.	Value	No.	Value
2008	75	\$ 29,622,033	3	\$ 728,927	1250	\$ 13,365,491	129	\$ 4,679,181	1457	\$ 48,395,632
2009	43	\$ 10,378,170	3	\$ 5,890,875	1070	\$ 13,731,888	145	\$ 10,872,953	1261	\$ 40,873,886
2010	54	\$ 15,209,510	3	\$ 4,029,370	1245	\$ 18,776,753	158	\$ 22,915,380	1460	\$ 60,931,013
2011	92	\$ 29,484,010	6	\$ 6,377,201	1120	\$ 15,240,060	131	\$ 103,236,653	1349	\$ 154,337,924 (1)
2012	86	\$ 23,967,340	7	\$ 6,856,570	1218	\$ 20,583,157	144	\$ 24,597,506	1455	\$ 76,004,573
2013	103	\$ 37,069,240	4	\$ 4,531,000	1223	\$ 14,226,554	152	\$ 18,741,527	1482	\$ 74,568,321
2014	77	\$ 24,719,000	1	\$ 317,950	1254	\$ 25,103,500	159	\$ 18,559,594	1491	\$ 68,700,044
2015	40	\$ 9,802,031	4	\$ 7,014,000	1421	\$ 25,800,289	153	\$ 16,254,605	1618	\$ 58,870,925
2016	45	\$ 12,257,380	6	\$ 2,474,859	1382	\$ 23,959,635	158	\$ 11,741,958	1591	\$ 50,433,832
2017	88	\$ 27,496,972	1	\$ 1,820,000	1502	\$ 21,514,407	149	\$ 13,434,849	1740	\$ 64,266,228

SOURCE: Building Commissioner
(1) Increase attributable to the sale of the Holy Family Hospital to a private company

City of Methuen, Massachusetts
Population and School Enrollment
Last Ten Years

Year	Population	Increase (Decrease)	School Enrollment	Increase (Decrease)	School % of Total
2008	44,055	4,065	7,312	594	16.60%
2009	44,055	0	7,387	75	16.77%
2010	47,255	3,200	7,138	(249)	15.11%
2011	47,255	0	7,115	(23)	15.06%
2012	47,255	0	7,089	(26)	15.00%
2013	47,255	0	7,016	(73)	14.85%
2014	48,514	1,259	6,963	(53)	14.35%
2015	49,112	598	7,023	60	14.30%
2016	49,660	548	6,803	(220)	13.70%
2017	49,917	257	7,012	209	14.05%



Fiscal Year 2019 Methuen Municipal Operating Budget

<i>Total Appropriation</i>			<i>Total Revenues</i>		
Legislative & Administrative	\$1,746,947		Cherry Sheet	\$51,062,346	30.48%
Financials	\$1,662,081		Motor Vehicle Excise Tax	\$ 6,244,000	
Community Development	\$1,530,680		Motel Hotel License	\$ 93,000	
Human Services	\$2,694,436		Licenses	\$ 1,450,000	
Public Works	\$6,680,797		Fines	\$ 350,000	
Public Safety - Police	\$11,097,777		Special Assessment	\$ 28,000	
Public Safety - Fire	<u>\$10,620,301</u>		General Government	\$ 825,000	
Total General Fund	\$36,033,019	21.51%	Protection of Persons	\$ 2,280,000	
Fixed Costs:			Cemetery	\$ 185,000	
Debt Service	\$3,866,119		Interest	\$ 540,000	
Employee Benefits	\$15,735,152		In Lieu of Tax	\$ 256,000	
Retirement	\$11,963,012		Medicare	<u>\$ 430,000</u>	\$12,681,000 7.57%
Solid Waste & Disposal Costs	<u>\$3,704,500</u>		Other Available Funds:		
Total Fixed Costs	\$35,268,783	21.06%	Comcast	\$380,000	
			Health Insurance Trust Fund	\$300,000	
			School Grant Allocation	\$300,000	
			Ameresco Energy Credits	\$238,000	\$1,218,000 0.72%
Total General Government	\$71,301,802	42.57%			
Methuen Schools	\$78,000,000	46.57%	Cemetery Perpeyual Care	\$50,000	0.00%
Gr. Law Reg. Voc H.S	\$2,828,869	1.69%	Tax Levy FY 2019	\$89,643,736	53.52%
Water and Sewer Ent. Fund	\$11,403,309	6.81%	Water and Sewer Ent. Fund	\$12,848,614	7.67%
Overlay	\$425,000	0.25%	Stabilization Fund	\$0	0.00%
Essex North Shore Agricultural School	\$415,000	0.25%			
County State & Miscellaneous	\$2,766,314	1.65%			
Restricted Use	\$62,457	0.04%			
Stabilization Fund	\$300,945	0.18%			
Total Appropriation	\$167,503,696	100.00%	Total Revenues	\$167,503,696	100.00%
			Surplus/(Deficit)	\$0	
			(B)		

FY 2019
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services	\$ 155,935.52	\$ 160,412.31	\$ 117,255.10	\$ 116,472	\$ 126,274	\$ 126,274			\$ 126,274
Laborers									
Other Expenses	\$ 2,486.55	\$ 3,187.65	\$ 1,749.45	\$ 4,600	\$ 19,600	\$ 19,600	\$ (15,000)		\$ 4,600
Equipment Outlay									
Total	\$ 158,422.07	\$ 163,599.96	\$ 119,004.55	\$ 121,072	\$ 145,874	\$ 145,874	\$ (15,000)		\$ 130,874

FY 2019
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
9	9	9	Councilors	\$ 42,200.00	\$ 42,600.00	\$ 39,600.00	\$ 45,000	\$ 45,000	\$ 45,000			\$ 45,000
1	1	1	Council Clerk	\$ 66,970.11	\$ 69,521.21	\$ 71,106.19	\$ 64,681	\$ 73,302	\$ 73,302			\$ 73,302
0	0	0	Principal Clerk	\$ 39,783.71	\$ 40,960.85		\$ -					
			Longevity	\$ 6,981.70	\$ 7,330.25	\$ 6,548.91	\$ 6,791	\$ 7,972	\$ 7,972			\$ 7,972
			Total	\$ 155,935.52	\$ 160,412.31	\$ 117,255.10	\$ 116,472	\$126,274	\$ 126,274			\$ 126,274

FY 2019
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Equipment Repair				\$ 100	\$ 100	\$ 100			\$ 100
Food & Related Items	\$ 280.25	\$ 418.05	\$ 449.85	\$ 500	\$ 500	\$ 500			\$ 500
Legal Advertising	\$ 642.60	\$ 1,754.02	\$ 833.25	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000
Office Supplies & Equipment	\$ 1,280.74	\$ 845.60	\$ 306.36	\$ 1,500	\$ 1,500	\$ 1,500			\$ 1,500
Prizes & Awards	\$ 282.96	\$ 169.98	\$ 159.99	\$ 500	\$ 500	\$ 500			\$ 500
Professional Services				\$ 1,000	\$ 16,000	\$ 16,000	\$ (15,000)		\$ 1,000
Total	\$ 2,486.55	\$ 3,187.65	\$ 1,749.45	\$ 4,600	\$ 19,600	\$ 19,600	\$ (15,000)		\$ 4,600

FY 2019
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services	\$ 289,424.22	\$ 297,202.45	\$ 306,943.26	\$ 303,589	\$ 328,045	\$ 328,045	\$ (15,935)		\$ 312,110
Laborers									
Other Expenses	\$ 36,351.73	\$ 43,599.01	\$ 99,997.48	\$ 53,645	\$ 47,490	\$ 47,490			\$ 47,490
Equipment Outlay									
Total	\$ 325,775.95	\$ 340,801.46	\$ 406,940.74	\$ 357,234	\$ 375,535	\$ 375,535	\$ (15,935)		\$ 359,600

FY 2019
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
1	1	1	City Clerk	\$ 90,445.89	\$ 92,952.61	\$ 94,419.24	\$ 93,739	\$ 95,614	\$ 95,614	\$ (15,935)		\$ 79,679
1	1	1	Registrar of Voters	\$ 1,300.00	\$ 975.00	\$ 975.00	\$ 1,300	\$ 1,300	\$ 1,300			\$ 1,300
1	1	1	Assistant City Clerk	\$ 56,705.38	\$ 58,361.13	\$ 59,582.72	\$ 59,358	\$ 60,545	\$ 60,545			\$ 60,545
1	1	1	Head Clerk					\$ 47,069	\$ 47,069			\$ 47,069
2	2	2	Principal Clerks	\$ 103,437.43	\$ 106,456.38	\$ 111,169.93	\$ 108,276	\$ 84,956	\$ 84,956			\$ 84,956
0.5	0.5	0.5	Principal Clerk					\$ 25,487	\$ 25,487			\$ 25,487
0.7	0	0	Part Time Licensing Board Clerk	\$ 28,417.16	\$ 29,244.25	\$ 30,301.98	\$ 29,746	\$ -	\$ -			
			Longevity	\$ 9,118.36	\$ 9,213.08	\$ 10,494.39	\$ 11,170	\$ 10,974	\$ 10,974			\$ 10,974
			Early Ballot Overtime					\$ 2,100	\$ 2,100			\$ 2,100
			Total	\$ 289,424.22	\$ 297,202.45	\$ 306,943.26	\$ 303,589	\$ 328,045	\$ 328,045	\$ (15,935)		\$ 312,110

FY 2019
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Binding	\$ 941.76	\$ 1,074.01	\$ 1,205.62	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000
Board of Registrars of Voters	\$ 825.00	\$ 900.00	\$ 900.00	\$ 900	\$ 900	\$ 900			\$ 900
Census Service	\$ 4,292.42	\$ 4,106.74	\$ 4,263.97	\$ 4,400	\$ 4,800	\$ 4,800			\$ 4,800
Customer Service Office Supplies	\$ 554.40	\$ 251.01	\$ 215.67	\$ 700	\$ 700	\$ 700			\$ 700
Dues	\$ 300.00	\$ 361.50	\$ 463.00	\$ 450	\$ 450	\$ 450			\$ 450
Election Services	\$ 18,415.96	\$ 22,204.35	\$ 88,100.00	\$ 27,640	\$ 33,040	\$ 33,040			\$ 33,040
Office Supplies	\$ 3,946.44	\$ 711.16	\$ 350.02	\$ 750	\$ 750	\$ 750			\$ 750
Printing	\$ 4,675.75	\$ 10,850.41	\$ 4,499.20	\$ 17,805	\$ 5,850	\$ 5,850			\$ 5,850
Voting Machine Maintenance	\$ 2,400.00	\$ 2,400.00							
Capital Improvements		\$ 739.83							
Total	\$ 36,351.73	\$ 43,599.01	\$ 99,997.48	\$ 53,645	\$ 47,490	\$ 47,490			\$ 47,490

FY 2019
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services	\$ 281,316.02	\$ 293,069.31	\$ 277,858.58	\$ 265,862	\$ 347,077	\$ 347,077	\$ (56,364)	\$ -	\$ 290,713
Laborers									
Other Expenses	\$ 12,483.20	\$ 19,270.73	\$ 26,564.61	\$ 21,500	\$ 50,475	\$ 50,475	\$ (23,975)	\$ -	\$ 26,500
Out of State Travel									
Equipment Outlay									
Total	\$ 293,799.22	\$ 312,340.04	\$ 304,423.19	\$287,362	\$ 397,552	\$ 397,552	\$ (80,339)	\$ -	\$ 317,213

FY 2019
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
1	1	1	Mayor	\$ 80,307.61	\$ 80,615.31	\$ 80,307.61	\$ 80,000	\$ 80,000	\$ 80,000	\$ -		\$ 80,000
1	1	1	Chief of Staff	\$ 90,445.89	\$ 103,018.19	\$ 82,991.31	\$ 86,580	\$ 98,477	\$ 98,477	\$ (17,304)	\$ -	\$ 81,173
0.5	1	1	Executive Assistant to the Mayor					\$ 76,500	\$ 76,500	\$ -		\$ 76,500
0	0.5	0.5	Executive Assistant to the Mayor					\$ 36,000	\$ 36,000	\$ (36,000)		\$ -
0.5	1	1	Administrative Ass't to the Mayor					\$ 56,100	\$ 56,100	\$ (3,060)		\$ 53,040
1	0	1	Executive Secretary	\$ 61,178.40	\$ 62,965.00	\$ 64,282.52	\$ 54,321	\$ -				
1	0	0	Head Clerk	\$ 47,921.46	\$ 43,476.06	\$ 48,226.23	\$ 44,441	\$ -				
			Longevity	\$ 1,462.66	\$ 2,994.75	\$ 2,050.91	\$ 520	\$ -				
			Total	\$ 281,316.02	\$ 293,069.31	\$ 277,858.58	\$ 265,862	\$ 347,077	\$ 347,077	\$ (56,364)	\$ -	\$ 290,713

FY 2019
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Advertising	\$ 460.00		\$ 472.45	\$ 700	\$ 800	\$ 800	\$ -		\$ 800
Dues, Memberships, Books, Including Prof. Cert. & MGLA, Etc.	\$ 7,500.00	\$ 8,405.00	\$ 8,153.96	\$ 8,500	\$ 9,975	\$ 9,975	\$ (2,475)		\$ 7,500
Printing	\$ 891.49	\$ 1,485.74	\$ 1,217.96	\$ 3,000	\$ 3,500	\$ 3,500	\$ -		\$ 3,500
Travel, Meetings, etc.	\$ 91.35	\$ 843.38	\$ 323.34	\$ 1,000	\$ 1,700	\$ 1,700	\$ (500)		\$ 1,200
Professional Services	\$ 1,503.00	\$ 2,457.50		\$ 5,000	\$ 30,000	\$ 30,000	\$ (20,000)		\$ 10,000
Office Supplies	\$ 900.00	\$ 645.66	\$ 4,291.49	\$ 1,800	\$ 2,000	\$ 2,000	\$ -		\$ 2,000
Food & Related Items -Special Events-	\$ 1,137.36	\$ 1,606.30	\$ 898.16	\$ 1,500	\$ 2,500	\$ 2,500	\$ (1,000)		\$ 1,500
Vehicle Lease		\$ 3,827.15	\$ 2,975.25						\$ -
Wheeler Street Study			\$ 8,232.00						\$ -
									\$ -
									\$ -
Total	\$ 12,483.20	\$ 19,270.73	\$ 26,564.61	\$ 21,500	\$ 50,475	\$ 50,475	\$ (23,975)	\$ -	\$ 26,500

FY 2019
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services	\$ 224,173.41	\$ 223,791.22	\$ 239,816.24	\$ 242,295	\$ 255,062	\$ 255,062	\$ (25,835)	\$ -	\$ 229,227
Laborers									
Other Expenses	\$ 13,985.93	\$ 19,189.37	\$ 16,285.77	\$ 19,200	\$ 19,200	\$ 19,200	\$ -	\$ -	\$ 19,200
Out of State Travel									
Equipment Outlay									
Total	\$ 238,159.34	\$ 242,980.59	\$ 256,102.01	\$ 261,495	\$ 274,262	\$ 274,262	\$ (25,835)	\$ -	\$ 248,427

FY 2019
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
1	1	1	Human Resource Director	\$ 95,018.24	\$ 92,627.61	\$ 94,094.24	\$ 93,739	\$ 95,614	\$ 95,614	\$ (25,835)		\$ 69,779
1	1	1	Employee Benefits Manager	\$ 67,132.11	\$ 69,048.69	\$ 70,161.97	\$ 69,535	\$ 76,297	\$ 76,297	\$ -		\$ 76,297
1	1	1	HR Confidential Secretary	\$ 51,486.27	\$ 45,417.64	\$ 57,709.91	\$ 60,352	\$ 62,654	\$ 62,654	\$ -		\$ 62,654
			Longevity	\$ 10,536.79	\$ 16,697.28	\$ 17,850.12	\$ 18,669	\$ 20,497	\$ 20,497	\$ -		\$ 20,497
			Total	\$ 224,173.41	\$ 223,791.22	\$ 239,816.24	\$ 242,295	\$ 255,062	\$ 255,062	\$ (25,835)		\$ 229,227

FY 2019
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
In Service Training	\$ 170.00	\$ 215.00	\$ 199.00	\$ 500	\$ 500	\$500	\$ -		\$ 500
Office Supplies	\$ 492.93	\$ 684.37	\$ 762.77	\$ 700	\$ 700	\$700	\$ -		\$ 700
Medical Exam/Pre-Emp Testing	\$ 8,382.00	\$ 18,290.00	\$ 15,324.00	\$ 18,000	\$ 18,000	\$18,000	\$ -		\$ 18,000
Pre-Employment Testing	\$ 4,941.00								
Total	\$ 13,985.93	\$ 19,189.37	\$ 16,285.77	\$ 19,200	\$ 19,200	\$ 19,200	\$ -	\$ -	\$ 19,200

FY 2019
Budget
Summary

Department: Information Technologies Organizational Unit: Legislative & Administrative

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services	\$ 225,480.57								
Laborers									
Other Expenses	\$ 675,152.59	\$ 620,388.03	\$ 677,649.93	\$ 766,302	\$ 503,893	\$ 503,893	\$ (142,250)		\$ 361,643
Out of State Travel									
Equipment Outlay	\$ 31,821.16	\$ 22,356.01	\$ 38,399.21	\$ 40,000	\$ 40,000	\$ 40,000	\$ (3,000)		\$ 37,000
Total	\$ 932,454.32	\$ 642,744.04	\$ 716,049.14	\$ 806,302	\$ 543,893	\$ 543,893	\$ (145,250)	\$ -	\$ 398,643

FY 2019
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
0	0	0	Director Information Technologies	\$ 161,642.38								
0	0	0	Information System Technician I	\$ 53,675.42								
0	0	0	Network Administrator									
			Longevity	\$ 7,702.77								
			Mileage	\$ 2,460.00								
			Total	\$ 225,480.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2019
Budget
Summary

Department: Information Technologies Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Communications	\$ 42,928.13	\$ 36,852.09	\$ 31,400.70	\$ 71,500	\$ 75,075	\$ 75,075	\$ (35,000)		\$ 40,075
Copier Maintenance	\$ 2,927.78	\$ 1,483.61	\$ 5,832.06	\$ 2,500	\$ 2,625	\$ 2,625			\$ 2,625
Equipment Repair	\$ 35.00			\$ -					
Hardware Maintenance	\$ 796.23	\$ 1,468.58	\$ 1,407.68	\$ 3,500	\$ 3,675	\$ 3,675			\$ 3,675
Maintenance Contracts	\$ 108,472.22	\$ 27,215.76	\$ 79,157.89	\$ 117,798	\$ 123,688	\$ 123,688			\$ 123,688
Office Supplies	\$ 68.41	\$ 62.92	\$ 96.77	\$ 100	\$ 105	\$ 105			\$ 105
Software Maintenance	\$ 93,237.12	\$ 104,036.41	\$ 94,958.35	\$ 245,000	\$ 257,250	\$ 257,250	\$ (107,250)		\$ 150,000
Telecommunications	\$ 103,539.04	\$ 141,867.22	\$ 166,932.97						
Telephones - IT Maintenance	\$ 33,767.66	\$ 47,704.32	\$ 49,517.92						
Copier	\$ 35,900.00	\$ 35,453.12	\$ 35,885.54	\$ 39,500	\$ 41,475	\$ 41,475			\$ 41,475
Professional Services - Corporate IT	\$ 253,481.00	\$ 224,244.00	\$ 212,460.05	\$ 226,404					
Wireless & Telecommunications				\$ 60,000					
Total	\$ 675,152.59	\$ 620,388.03	\$ 677,649.93	\$ 766,302	\$ 503,893	\$ 503,893	\$ (142,250)	\$ -	\$ 361,643

FY 2019
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification Equipment Outlay	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Computer Hardware	\$16,821.16	\$17,988.64	\$18,370.75	\$ 25,000	\$ 25,000	\$ 25,000	\$ (3,000)		\$ 22,000
Computer Software	\$15,000.00	\$4,367.37	\$14,532.90	\$ 15,000	\$ 15,000	\$ 15,000	\$ -		\$ 15,000
Ipads (Request of Councilors)			\$ 5,495.56						
Total	\$ 31,821.16	\$ 22,356.01	\$ 38,399.21	\$ 40,000	\$ 40,000	\$ 40,000	\$ (3,000)	\$ -	\$ 37,000

FY 2019
Budget
Summary

Department: Legal Services

Organizational Unit: Legislative & Administrative

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services	\$ 170,287.08	\$ 144,132.11	\$ 63,624.22	\$ 63,514	\$ 117,410	\$ 117,410	\$ -	\$ -	\$ 117,410
Laborers									
Other Expenses	\$ 25,794.32	\$ 95,270.87	\$ 222,427.92	\$ 114,800	\$ 194,780	\$ 194,780	\$ -	\$ (20,000)	\$ 174,780
Equipment Outlay									
Total	\$ 196,081.40	\$ 239,402.98	\$ 286,052.14	\$ 178,314	\$ 312,190	\$ 312,190	\$ -	\$ (20,000)	\$ 292,190

FY 2019
Budget
Summary

Department: Legal Services

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
0	0	0	City Solicitor	\$ 109,621.77	\$ 81,829.92							
0	0.5	0.5	Assistant City Solicitor (P/T)					\$ 50,000	\$ 50,000			\$ 50,000
1	1	1	Legal Secretary	\$ 58,680.63	\$ 60,394.59	\$ 61,658.59	\$ 61,426	\$ 65,154	\$ 65,154			\$ 65,154
			Longevity	\$ 1,984.68	\$ 1,907.60	\$ 1,965.63	\$ 2,088	\$ 2,256	\$ 2,256			\$ 2,256
			Total	\$ 170,287.08	\$ 144,132.11	\$ 63,624.22	\$ 63,514	\$ 117,410	\$ 117,410	\$ -	\$ -	\$ 117,410

FY 2019
Budget
Summary

Department: Legal Services

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Expenses	\$ 6,372.65	\$ 8,185.04	\$ 6,869.84	\$ 10,000	\$ 10,000	\$ 10,000			\$ 10,000
Briefs, Recording Fees, Etc.	\$ 679.39	\$ 753.50	\$ 450.00	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000
Damages & Incidentals	\$ 5,950.00	\$ 8,253.14	\$ 64,552.96	\$ 12,000	\$ 12,000	\$ 12,000			\$ 12,000
Professional Services	\$ 12,558.21	\$ 77,285.52	\$ 149,810.20	\$ 20,020	\$ 100,000	\$ 100,000		\$ (20,000)	\$ 80,000
Professional Services (City Solicitor Contract)				\$ 70,980	\$ 70,980	\$ 70,980			\$ 70,980
Office Supplies	\$ 234.07	\$ 793.67	\$ 744.92	\$ 800	\$ 800	\$ 800			\$ 800
Legal Settlement									
Total	\$ 25,794.32	\$ 95,270.87	\$ 222,427.92	\$ 114,800	\$ 194,780	\$ 194,780	\$ -	\$ (20,000)	\$ 174,780

FY 2019
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services	\$ 482,362.90	\$ 512,929.37	\$ 467,959.80	\$ 496,346	\$ 581,254	\$ 559,344	\$ 8,005	\$ (42,478)	\$ 524,871
Laborers									
Other Expenses	\$ 148,683.94	\$ 155,465.55	\$ 155,524.10	\$ 149,950	\$ 149,950	\$ 149,950	\$ -	\$ -	\$ 149,950
Equipment Outlay									
Total	\$ 631,046.84	\$ 668,394.92	\$ 623,483.90	\$ 646,296	\$ 731,204	\$ 709,294	\$ 8,005	\$ (42,478)	\$ 674,821

FY 2019
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Positions			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
1	1	1	City Auditor	\$ 109,016.75	\$ 112,971.52	\$ 116,306.34	\$ 112,879	\$ 115,136	\$ 115,136	\$ (308)		\$ 114,828
1	1	1	Deputy Director of Budget and Finance	\$ 87,206.39	\$ 95,772.32	\$ 104,908.38	\$ 100,692	\$ 102,705	\$ 102,705	\$ -		\$ 102,705
0	0	0	Assistant City Auditor	\$ 78,295.83	\$ 80,601.79	\$ -	\$ -					
0	1	0	Junior Accountant					\$ 56,952	\$ 56,952	\$ (56,951)		\$ 1
0	1	1	Head Clerk	\$ 44,513.85	\$ 46,902.01	\$ -	\$ -	\$ 43,821	\$ 21,911	\$ 22,786	\$ -	\$ 44,697
1.5	2	2	Administrative Assistant - Accounting	\$ 61,072.08	\$ 64,631.94	\$ 94,366.83	\$ 124,903	\$ 139,430	\$ 139,430	\$ -		\$ 139,430
1	1	0	Principal Clerk			\$ 35,772.82	\$ 41,494	\$ -	\$ -	\$ 42,478	\$ (42,478)	\$ -
1	1	1	Purchasing Director	\$ 71,226.90	\$ 78,168.54	\$ 83,466.20	\$ 81,958	\$ 86,810	\$ 86,810	\$ -		\$ 86,810
			Longevity	\$ 31,031.10	\$ 33,881.25	\$ 33,139.23	\$ 34,420	\$ 36,400	\$ 36,400	\$ -		\$ 36,400
			Total	\$ 482,362.90	\$ 512,929.37	\$ 467,959.80	\$ 496,346	\$ 581,254	\$ 559,344	\$ 8,005	\$ (42,478)	\$ 524,871

FY 2019
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Municipal Audit	\$ 59,750.00	\$ 63,000.00	\$ 63,000.00	\$ 63,500	\$ 63,500	\$ 63,500			\$ 63,500
GASB 34 Compliance Audit	\$ 6,300.00	\$ 6,300.00	\$ 6,400.00	\$ 6,100	\$ 6,100	\$ 6,100			\$ 6,100
Stationary & Supplies	\$ 1,526.49	\$ 2,137.09	\$ 1,932.61	\$ 1,600	\$ 1,600	\$ 1,600			\$ 1,600
Copier Supplies				\$ 250	\$ 250	\$ 250			\$ 250
Payroll Services	\$ 74,613.97	\$ 78,872.64	\$ 79,275.49	\$ 72,500	\$ 72,500	\$ 72,500			\$ 72,500
Office Equipment		\$ 540.00		\$ 250	\$ 250	\$ 250			\$ 250
Photo Copy Paper	\$ 5,804.50	\$ 4,107.59	\$ 4,676.00	\$ 5,000	\$ 5,000	\$ 5,000			\$ 5,000
Photo Copy Supplies	\$ 688.98	\$ 508.23	\$ 240.00	\$ 750	\$ 750	\$ 750			\$ 750
Total	\$ 148,683.94	\$ 155,465.55	\$ 155,524.10	\$ 149,950	\$ 149,950	\$ 149,950	\$ -	\$ -	\$ 149,950

FY 2019
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services	\$ 259,927.70	\$ 264,664.40	\$ 276,507.46	\$ 285,187	\$ 300,340	\$ 300,340	\$ (5,136)		\$ 295,204
Laborers									
Other Expenses	\$ 96,162.99	\$ 94,779.11	\$ 96,719.91	\$ 115,100	\$ 115,400	\$ 115,400	\$ (15,000)		\$ 100,400
Equipment Outlay									
Total	\$ 356,090.69	\$ 359,443.51	\$ 373,227.37	\$ 400,287	\$ 415,740	\$ 415,740	\$ (20,136)	\$ -	\$ 395,604

FY 2019
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Positions			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
1	1	1	Assessor	\$ 93,063.29	\$ 102,035.40	\$ 103,650.44	\$ 103,260	\$ 105,325	\$ 105,325	\$ -		\$ 105,325
3	3	3	Board of Assessors	\$ 10,208.45	\$ 10,500.12	\$ 10,500.12	\$ 10,500	\$ 10,500	\$ 10,500	\$ -		\$ 10,500
1	1	1	Assistant Assessor	\$ 61,318.29	\$ 63,108.86	\$ 64,429.72	\$ 64,187	\$ 70,606	\$ 70,606	\$ (5,136)		\$ 65,470
1	2	2	Head Clerk		\$ 42,200.24	\$ 46,096.24	\$ 92,228	\$ 97,929	\$ 97,929	\$ -		\$ 97,929
1	0	0	Principal Clerk	\$ 84,044.37	\$ 33,855.46	\$ 37,452.14				\$ -		
			Clothing Allowance	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300	\$ 300	\$ 300	\$ -		\$ 300
			Longevity	\$ 10,993.30	\$ 12,664.32	\$ 14,078.80	\$ 14,712	\$ 15,680	\$ 15,680	\$ -		\$ 15,680
			Retirement - Buy Back									
			Total	\$ 259,927.70	\$ 264,664.40	\$ 276,507.46	\$ 285,187	\$ 300,340	\$ 300,340	\$ (5,136)	\$ -	\$ 295,204

FY 2019
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Professional Services	\$ 653.90	\$ 663.13	\$ 955.75	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000
Printing & State Forms		\$ 150.00	\$ 400.00	\$ 400	\$ 400	\$ 400			\$ 400
Office Supplies	\$ 1,084.90	\$ 1,428.12	\$ 1,494.21	\$ 1,500	\$ 1,500	\$ 1,500			\$ 1,500
Education	\$ 1,424.19	\$ 1,297.86	\$ 869.95	\$ 1,200	\$ 1,500	\$ 1,500			\$ 1,500
Revaluation	\$ 93,000.00	\$ 91,240.00	\$ 93,000.00	\$ 111,000	\$ 111,000	\$ 111,000	\$ (15,000)		\$ 96,000
Total	\$ 96,162.99	\$ 94,779.11	\$ 96,719.91	\$ 115,100	\$ 115,400	\$ 115,400	\$ (15,000)	\$ -	\$ 100,400

FY 2019
Budget
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services	\$ 373,513.91	\$ 395,159.61	\$ 444,102.42	\$ 384,917	\$ 411,980	\$ 403,238	\$ (11,132)		\$ 392,106
Laborers									
Other Expenses	\$ 113,201.96	\$ 115,078.36	\$ 110,797.63	\$ 114,550	\$ 114,550	\$ 114,550	\$ (15,000)		\$ 99,550
Equipment Outlay									
Total	\$ 486,715.87	\$ 510,237.97	\$ 554,900.05	\$ 499,467	\$ 526,530	\$ 517,788	\$ (26,132)	\$ -	\$ 491,656

FY 2019
Budget
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Positions			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
1	1	1	Treasurer/Tax Collector	\$ 91,449.70	\$ 98,638.30	\$ 98,055.44	\$ 89,043	\$ 94,985	\$ 94,985	\$ -		\$ 94,985
1	1	1	Assistant Collector	\$ 63,414.12	\$ 65,266.28	\$ 66,631.91	\$ 69,535	\$ 76,297	\$ 76,297	\$ (566)		\$ 75,731
1	1	1	Assistant Treasurer	\$ 63,414.12	\$ 65,135.74	\$ 66,631.91	\$ 69,535	\$ 76,297	\$ 76,297	\$ (566)		\$ 75,731
2	2	2	Head Clerk	\$ 95,251.14	\$ 98,775.52	\$ 96,277.28	\$ 97,785	\$ 94,886	\$ 94,886	\$ -		\$ 94,886
1	1	1	Principal Clerk	\$ 39,783.71	\$ 40,945.60	\$ 38,086.04	\$ 37,466	\$ 39,216	\$ 39,216	\$ (10,000)		\$ 29,216
			Longevity	\$ 20,201.12	\$ 26,398.17	\$ 27,298.93	\$ 21,553	\$ 27,299	\$ 21,557	\$ -		\$ 21,557
			Parking Clerk/Hearings Officer					\$ 3,000	\$ -	\$ -		
			Retirement -Treasurer/Collector			\$ 51,120.91						
			City Council Rescission									
			Total	\$ 373,513.91	\$ 395,159.61	\$ 444,102.42	\$ 384,917	\$ 411,980	\$ 403,238	\$ (11,132)	\$ -	\$ 392,106

FY 2019
Budget
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Dues & Subscriptions	\$ 384.88	\$ 388.27	\$ 210.00	\$ 750	\$ 750	\$ 750			\$ 750
Equipment Repair	\$ 218.00	\$ 432.00	\$ 218.00	\$ 500	\$ 500	\$ 500			\$ 500
Foreclosure Rights & Redemptions			\$ 600.00	\$ 2,000	\$ 2,000	\$ 2,000			\$ 2,000
Insurance & Bond	\$ 3,220.00	\$ 3,220.00	\$ 3,220.00	\$ 3,700	\$ 3,700	\$ 3,700			\$ 3,700
Legal Advertising	\$ 5,825.86	\$ 3,534.63	\$ 4,931.00	\$ 5,000	\$ 5,000	\$ 5,000			\$ 5,000
Meter Rental & Contract	\$ 3,917.16	\$ 3,043.56	\$ 3,043.56	\$ 3,100	\$ 3,100	\$ 3,100			\$ 3,100
Office Supplies	\$ 10,069.96	\$ 8,836.88	\$ 4,292.25	\$ 3,000	\$ 3,000	\$ 3,000			\$ 3,000
Postage	\$ 66,425.95	\$ 74,742.69	\$ 74,515.38	\$ 74,000	\$ 74,000	\$ 74,000	\$ (15,000)		\$ 59,000
Printing	\$ 11,482.56	\$ 11,435.20	\$ 10,917.44	\$ 12,000	\$ 12,000	\$ 12,000			\$ 12,000
Bank Service Charges	\$ 6,882.59	\$ 2,970.13		\$ 2,000	\$ 2,000	\$ 2,000			\$ 2,000
Registry of Deeds	\$ 4,775.00	\$ 6,475.00	\$ 8,850.00	\$ 7,500	\$ 7,500	\$ 7,500			\$ 7,500
Education				\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000
							\$ -		\$ -
Total	\$ 113,201.96	\$ 115,078.36	\$ 110,797.63	\$ 114,550	\$ 114,550	\$ 114,550	\$ (15,000)	\$ -	\$ 99,550

FY 2019
Budget
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Classification Equipment Outlay	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Furniture & File Cabinets		\$ 13,000.00							
Total	\$ -	\$ 13,000.00							

FY 2019
Budget
Summary

Department: Reserve Fund Organizational Unit: Finance

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Reserve Fund	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000	\$ 100,000	\$ 100,000			\$ 100,000
Total	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000	\$ 100,000	\$ 100,000			\$ 100,000

FY 2019
Budget
Summary

Department: Bonds & Interest

Organizational Unit: Debt Service

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
General Bonds	\$ 6,070,000.00	\$ 6,100,000.00	\$ 5,200,000.00	\$ 1,986,000	\$ 2,265,000	\$ 2,265,000			\$ 2,265,000
General Interest	\$ 1,068,971.05	\$ 1,282,393.59	\$ 1,311,437.52	\$ 1,807,441	\$ 1,506,119	\$ 1,506,119			\$ 1,506,119
Interest, BANS, FANS, & SANS	\$ 294,679.16	\$ 348,761.67	\$ 118,344.06	\$ 75,000	\$ 95,000	\$ 95,000			\$ 95,000
Total	\$ 7,433,650.21	\$ 7,731,155.26	\$ 6,629,781.58	\$ 3,868,441	\$ 3,866,119	\$ 3,866,119			\$ 3,866,119

FY 2019
Budget
Summary

Department: Employee Benefits - Insurance

Organizational Unit: Insurance

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Group Health Insurance	\$ 10,057,554.00	\$ 11,115,888.00	\$ 12,028,534.00	\$ 12,598,596	\$ 13,195,152	\$ 13,195,152	\$ -		\$ 13,195,152
Mediplus									
Medicare Tax	\$ 1,133,239.00	\$ 1,193,215.79	\$ 1,236,218.81	\$ 1,229,660	\$ 1,260,000	\$ 1,260,000	\$ -		\$ 1,260,000
Life Insurance	\$ 21,939.32	\$ 22,035.34	\$ 32,215.38	\$ 23,300	\$ 25,000	\$ 25,000	\$ -		\$ 25,000
Indemnity Police & Fire									
Insurance Premiums	\$ 464,378.57	\$ 478,790.24	\$ 519,954.87	\$ 520,000	\$ 600,000	\$ 600,000	\$ (50,000)		\$ 550,000
Workers Compensation:									
Salary	\$ 4,200.00	\$ 3,150.00	\$ 4,200.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ -		\$ 10,000
Expenses	\$ 569,326.54	\$ 626,384.36	\$ 623,374.96	\$ 560,000	\$ 560,000	\$ 560,000	\$ -		\$ 560,000
Unemployment Insurance:									
General Government	\$ 42,087.36	\$ 12,012.44	\$ 68,137.64	\$ 35,000	\$ 35,000	\$ 35,000	\$ -		\$ 35,000
Personnel Services & Other Expense				\$ 100,000	\$ 100,000	\$ 100,000	\$ -		\$ 100,000
Total	\$ 12,292,724.79	\$ 13,451,476.17	\$ 14,512,635.66	\$ 15,076,556	\$ 15,785,152	\$ 15,785,152	\$ (50,000)	\$ -	\$ 15,735,152

FY 2019
Budget
Summary

Department: Employee Benefits/ Non Contributory Retirement Organizational Unit: Retirement

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services									
Pensions	\$ 33,212.90	\$ 12,122.08							
Other Expenses									
Equipment Outlay									
Total	\$ 33,212.90	\$ 12,122.08							

FY 2019
Budget
Summary

Department: Employee Benefits/
Non Contributory Retirement Organizational Unit: Retirement

Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Police	\$ 33,212.90	\$ 12,122.08							
Total	\$ 33,212.90	\$ 12,122.08							

FY 2019
Budget
Summary

Department: Employee Benefits
Contributory Retirement

Organizational Unit: Retirement

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services									
Pensions	\$ 9,520,208.00	\$ 10,315,513.00	\$ 10,867,272.00	\$ 11,414,490	\$ 11,963,012	\$ 11,963,012			\$ 11,963,012
Other Expenses									
Equipment Outlay									
Total	\$ 9,520,208.00	\$ 10,315,513.00	\$ 10,867,272.00	\$ 11,414,490	\$ 11,963,012	\$ 11,963,012			\$ 11,963,012

FY 2019
Budget
Summary

Department: Employee Benefits
Contributory Retirement

Organizational Unit: Retirement

Classification Pension	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Pension Fund	\$ 9,520,208.00	\$ 10,315,513.00	\$ 10,867,272.00	\$ 11,414,490	\$ 11,963,012	\$ 11,963,012			\$ 11,963,012
Due from Workers Compensation									
Total	\$ 9,520,208.00	\$ 10,315,513.00	\$ 10,867,272.00	\$ 11,414,490	\$ 11,963,012	\$ 11,963,012			\$ 11,963,012

FY 2019
Budget
Summary

Department of Economic and Community Development

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services	\$ 1,323,792.34	\$ 1,316,467.73	\$ 1,303,249.25	\$ 1,419,608	\$ 1,446,329	\$ 1,446,329	\$ (65,589)	\$ -	\$ 1,380,740
Laborers									
Other Expenses	\$ 146,975.22	\$ 170,621.13	\$ 191,273.36	\$ 227,740	\$ 200,740	\$ 200,740	\$ (40,800)	\$ (10,000)	\$ 149,940
Equipment Outlay									
Total	\$ 1,470,767.56	\$ 1,487,088.86	\$ 1,494,522.61	\$ 1,647,348	\$ 1,647,069	\$ 1,647,069	\$ (106,389)	\$ (10,000)	\$ 1,530,680

FY 2019
Budget
Summary

Department of Economic and Community Development

Positions			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
Community Development												
1	1	1	Director of Economic & Comm. Develop.	\$ 108,088.45	\$ 110,695.80	\$ 112,448.22	\$ 112,024	\$ 114,265	\$ 114,265	\$ -		\$ 114,265
1	1	1	Assistant Director of Planning	\$ 67,416.63	\$ 69,346.35	\$ 85,380.59	\$ 88,165	\$ 89,929	\$ 89,929	\$ -		\$ 89,929
1	1	1	Assistant Director of Comm. Dev.	\$ 62,880.44	\$ 71,804.04	\$ 53,896.33	\$ 71,051	\$ 72,472	\$ 72,472	\$ -		\$ 72,472
1	1	1	CD - Confidential Secretary	\$ 51,486.27	\$ 55,113.08	\$ 58,418.31	\$ 60,352	\$ 62,654	\$ 62,654	\$ -		\$ 62,654
1	1	1	Head Clerk	\$ 36,755.68	\$ 21,881.30	\$ 40,185.73	\$ 50,248	\$ 52,278	\$ 52,278	\$ -		\$ 52,278
1	1	1	Senior Planner				\$ 56,952	\$ 61,574	\$ 61,574	\$ -		\$ 61,574
1	1	1	Code Enforcement Officer	\$ 51,843.02	\$ 54,127.89	\$ 60,900.02	\$ 63,946	\$ 65,225	\$ 65,225	\$ -		\$ 65,225
1	1	0.5	Environmental Planner				\$ 43,498	\$ 44,368	\$ 44,368	\$ (22,184)		\$ 22,184
1	1	1	Historical Planner				\$ 12,000	\$ 12,000	\$ 12,000	\$ -		\$ 12,000
			Mileage	\$ 6,000.00	\$ 12,000.00	\$ 12,100.00	\$ 12,000	\$ 12,000	\$ 12,000	\$ -		\$ 12,000
			Clothing Allowance	\$ 300.00	\$ 300.00	\$ 700.00	\$ 300	\$ 300	\$ 300	\$ -		\$ 300
			Vehicle Maintenance Stipend	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500	\$ 500	\$ 500	\$ -		\$ 500
			Longevity	\$ 45,389.86	\$ 47,570.55	\$ 49,284.56	\$ 47,175	\$ 40,954	\$ 40,954	\$ -		\$ 40,954
Conservation												
1	1	1	Conservation Officer	\$ 79,710.13	\$ 69,595.17	\$ 82,368.52	\$ 81,958	\$ 83,597	\$ 83,597	\$ -		\$ 83,597
0	0	0	Head Clerk	\$ 48,963.08	\$ 50,393.10	\$ 69,598.48	\$ -					
0	0	0	Animal Control Officer	\$ 54,981.74	\$ 56,587.60	\$ 9,767.13	\$ -					
			Clothing Allowance	\$ 600.00	\$ 900.00	\$ 900.00	\$ 600	\$ 600	\$ 600	\$ -		\$ 600

FY 2019
Budget
Summary

Department of Economic and Community Development

Positions			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
			Inspections									
0	0	0	Building Commissioner	\$ 67,132.67	\$ 72,999.49	\$ 74,526.68						
1	1	1	Inspectional Service Director				\$ 85,107	\$ 86,809	\$ 86,809	\$ (43,405)		\$ 43,404
1	1	1	Local Inspector	\$ 64,678.56	\$ 64,919.47	\$ 69,493.94	\$ 65,820	\$ 67,136	\$ 67,136			\$ 67,136
1	1	1	Assistant Local Inspector/ Sealer of W&M				\$ 65,820	\$ 67,136	\$ 67,136			\$ 67,136
1	1	1	Plumbing & Gas Insp.	\$ 62,888.61	\$ 61,322.67	\$ 67,567.04	\$ 63,946	\$ 67,136	\$ 67,136			\$ 67,136
1	1	1	Wire Inspector	\$ 61,088.61	\$ 61,322.67	\$ 65,767.04	\$ 63,946	\$ 67,136	\$ 67,136			\$ 67,136
1	1	1	Health Agent			\$ 64,462.47	\$ 65,820	\$ 67,136	\$ 67,136			\$ 67,136
2	2	2	Health Inspectors	\$ 113,032.86	\$ 122,644.29	\$ 131,533.67	\$ 127,892	\$ 130,450	\$ 130,450			\$ 130,450
1	1	1	Head Clerk	\$ 46,288.06	\$ 49,477.82	\$ 51,447.32	\$ 51,253	\$ 52,278	\$ 52,278			\$ 52,278
1	1	1	Head Clerk	\$ 50,263.08	\$ 50,393.10	\$ 71,219.76	\$ 51,253	\$ 52,278	\$ 52,278			\$ 52,278
1	1	1	Senior Clerk (P/T - 24 Hrs.)	\$ 25,582.17	\$ 26,326.19	\$ 26,883.44	\$ 26,782	\$ 27,318	\$ 27,318			\$ 27,318
			Clothing Allowance	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00	\$ 1,500	\$ 1,500	\$ 1,500			\$ 1,500
			Mileage	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 30,000	\$ 30,000	\$ 30,000			\$ 30,000
			Vehicle Maintenance Stipend	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,500
			Clothing Allowance	\$ 600.00	\$ 900.00	\$ 1,400.00	\$ 600	\$ 600	\$ 600			\$ 600
			Mileage	\$ 14,400.00	\$ 18,200.00	\$ 13,100.00	\$ 15,600	\$ 13,200	\$ 13,200			\$ 13,200
			Vehicle Maintenance Stipend	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000
			Health									
0	0	0	Director of Public Health	\$ 66,366.99	\$ 78,387.45							
			Settlement	\$ 50,000.00								
0	0	0	Public Health Nurse	\$ 58,355.43	\$ 60,059.70							
			Total	\$ 1,323,792.34	\$ 1,316,467.73	\$ 1,303,249.25	\$ 1,419,608	\$ 1,446,329	\$ 1,446,329	\$ (65,589)	\$ -	\$ 1,380,740

FY 2019
Budget
Summary

Department of Economic and Community Development

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Community Development									
Board Training		\$ 400.00	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ (800)		\$ 200
Legal Advertising	\$ 2,086.66	\$ 1,990.27	\$ 3,000.00	\$ 4,000	\$ 4,000	\$ 4,000			\$ 4,000
Matching Grants	\$ 60,101.00	\$ 90,545.90	\$ 93,661.44	\$ 100,000	\$ 80,000	\$ 80,000	\$ (30,000)	\$ (5,000)	\$ 45,000
Mileage	\$ 687.71	\$ 398.33	\$ 783.84	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000
Printing	\$ 700.00	\$ 524.36	\$ 3,724.39	\$ 4,500	\$ 4,000	\$ 4,000			\$ 4,000
Professional Services	\$ 14,270.53	\$ 21,678.51	\$ 45,159.29	\$ 75,000	\$ 70,000	\$ 70,000	\$ (10,000)	\$ (5,000)	\$ 55,000
Regional Planning	\$ 16,012.96	\$ 16,411.68	\$ 16,820.33	\$ 17,240	\$ 17,240	\$ 17,240			\$ 17,240
Stationary & Supplies	\$ 1,882.06	\$ 4,284.96	\$ 2,896.75	\$ 5,000	\$ 4,500	\$ 4,500			\$ 4,500
Inspections									
Equipment Repair		\$ 50.00							
Office Supplies	\$ 640.83	\$ 599.48	\$ 1,315.21	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000
Printing	\$ 300.00	\$ 300.00		\$ -					
Replacement Services	\$ 15,086.74	\$ 5,000.00	\$ 5,000.00	\$ 15,000	\$ 14,000	\$ 14,000			\$ 14,000
Licensing & Certifications	\$ 1,459.17	\$ 1,550.00	\$ 1,624.44	\$ 2,000	\$ 2,000	\$ 2,000			\$ 2,000
Sealer of Weights & Measure Supplies	\$ 415.00	\$ 500.00	\$ 485.00	\$ 500	\$ 500	\$ 500			\$ 500
Health									
Printing	\$ 46.00	\$ 100.00							
Equipment Repair	\$ 65.00	\$ 190.87							
Inspectors' Supplies	\$ 300.76	\$ 300.00							
Office Supplies & Expenses	\$ 586.91	\$ 406.55	\$ 1,498.04	\$ 1,500	\$ 1,500	\$ 1,500			\$ 1,500
Historical Commission									
Rental	\$ 3,600.00								
Conservation									
Office Supplies	\$ 181.74								
Travel In State	\$ 50.00								
Animal Care	\$ 2,885.00	\$ 8,196.66	\$ 2,190.97						
Total	\$ 146,975.22	\$ 170,621.13	\$ 191,273.36	\$ 227,740	\$ 200,740	\$ 200,740	\$ (40,800)	\$ (10,000)	\$ 149,940

FY 2019
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services	\$ 213,551.62	\$ 230,252.58	\$ 258,576.63	\$ 266,125	\$ 279,837	\$ 279,837			\$ 279,837
Laborers									
Other Expenses	\$ 70,350.05	\$ 70,700.00	\$ 70,595.65	\$ 64,200	\$ 64,200	\$ 64,200			\$ 64,200
Equipment Outlay									
Total	\$ 283,901.67	\$ 300,952.58	\$ 329,172.28	\$ 330,325	\$ 344,037	\$ 344,037			\$ 344,037

FY 2019
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Positions			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
1	1	1	Executive Director	\$ 71,275.99	\$ 81,043.15	\$ 90,109.72	\$ 91,786	\$ 95,614	\$ 95,614			\$ 95,614
1	1	1	Administrative Assistant	\$ 39,482.21	\$ 40,797.34	\$ 47,358.56	\$ 47,378	\$ 49,190	\$ 49,190			\$ 49,190
0	0	0	Head Clerk	\$ 50,463.08	\$ 51,904.58							
1	1	1	Confidential Secretary			\$ 57,753.95	\$ 58,202	\$ 61,559	\$ 61,559			\$ 61,559
1	1	1	Activities Coordinator	\$ 38,971.47	\$ 40,109.42	\$ 44,594.42	\$ 46,286	\$ 49,108	\$ 49,108			\$ 49,108
			Longevity	\$ 13,358.87	\$ 16,398.09	\$ 18,759.98	\$ 22,473	\$ 24,366	\$ 24,366			\$ 24,366
			Total	\$ 213,551.62	\$ 230,252.58	\$ 258,576.63	\$ 266,125	\$ 279,837	\$ 279,837			\$ 279,837

FY 2019
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Building Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00						
Building Maintenance	\$ 26,436.17	\$ 26,061.93	\$ 27,043.32	\$ 26,000	\$ 26,000	\$ 26,000			\$ 26,000
Building Utilities	\$ 17,000.00	\$ 16,047.54	\$ 16,125.00	\$ 17,000	\$ 17,000	\$ 17,000			\$ 17,000
Elder Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000	\$ 4,000	\$ 4,000			\$ 4,000
Elevator Service	\$ 1,000.00	\$ 1,000.00	\$ 612.00	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000
Food & Related Items	\$ 3,447.73	\$ 4,155.37	\$ 2,945.21	\$ 4,000	\$ 4,000	\$ 4,000			\$ 4,000
Mileage In State	\$ 255.36	\$ 224.83	\$ 298.37	\$ 300	\$ 300	\$ 300			\$ 300
Office Supplies	\$ 496.21	\$ 458.73	\$ 499.88	\$ 500	\$ 500	\$ 500			\$ 500
Paper Supplies	\$ 1,106.08	\$ 1,053.71	\$ 904.31	\$ 900	\$ 900	\$ 900			\$ 900
Equipment Hire - Plowing	\$ 1,500.00	\$ 1,500.00	\$ 2,375.00						
Printing	\$ 1,199.37	\$ 1,022.89	\$ 862.56	\$ 1,200	\$ 1,200	\$ 1,200			\$ 1,200
Professional Services	\$ 8,909.13	\$ 9,875.00	\$ 9,630.00	\$ 9,000	\$ 9,000	\$ 9,000			\$ 9,000
Telephone	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300	\$ 300	\$ 300			\$ 300
Total	\$ 70,350.05	\$ 70,700.00	\$ 70,595.65	\$ 64,200	\$ 64,200	\$ 64,200			\$ 64,200

FY 2019
Budget
Summary

Department: Nevins Memorial Library Organizational Unit: Human Services

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services									
Laborers									
Other Expenses	\$ 1,102,580.00	\$ 1,506,066.50	\$ 1,536,854.50	\$ 1,557,621	\$ 1,581,275	\$ 1,581,275			\$ 1,581,275
Equipment Outlay									
Total	\$ 1,102,580.00	\$ 1,506,066.50	\$ 1,536,854.50	\$ 1,557,621	\$ 1,581,275	\$ 1,581,275			\$ 1,581,275

FY 2019
Budget
Summary

Department: Nevins Memorial Library Organizational Unit: Human Services

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Library Support	\$ 1,102,580.00	\$ 1,201,089.00	\$ 1,242,277.00	\$ 1,278,088	\$ 1,316,431	\$ 1,316,431			\$ 1,316,431
Principal	\$ 265,000.00	\$ 260,000.00	\$ 260,000.00	\$ 255,000	\$ 250,000	\$ 250,000			\$ 250,000
Interest	\$ 55,477.50	\$ 44,977.50	\$ 34,577.50	\$ 24,533	\$ 14,844	\$ 14,844			\$ 14,844
Total	\$ 1,102,580.00	\$ 1,506,066.50	\$ 1,536,854.50	\$ 1,557,621	\$ 1,581,275	\$ 1,581,275			\$ 1,581,275

FY 2019
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services	\$ 133,720.37	\$ 134,843.62	\$ 190,174.69	\$ 191,713	\$ 194,565	\$ 194,565			\$ 194,565
Laborers									
Other Expenses	\$ 11,527.37	\$ 11,278.19	\$ 10,336.63	\$ 11,851	\$ 11,851	\$ 11,851	\$ (2,500)		\$ 9,351
Equipment Outlay									
Total	\$ 145,247.74	\$ 146,121.81	\$ 200,511.32	\$ 203,564	\$ 206,416	\$ 206,416	\$ (2,500)		\$ 203,916

FY 2019
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Positions			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
1	1	1	Supervisor/Coordinator	\$ 72,427.80	\$ 74,499.49	\$ 80,099.15	\$ 80,729	\$ 83,597	\$ 83,597			\$ 83,597
1	1	1	Principal Clerk			\$ 41,802.38	\$ 41,645	\$ 42,478	\$ 42,478			\$ 42,478
0	1	0	Head Clerk									
10	10	10	Assistant Swim Instructors & Lifeguards	\$ 14,324.80	\$ 16,195.20	\$ 13,608.00	\$ 22,000	\$ 22,000	\$ 22,000			\$ 22,000
1	1	1	Weekend Supervisor - Forest Lake	\$ 2,667.60	\$ 2,400.00							
20	20	20	Recreational Leaders	\$ 33,926.90	\$ 31,572.80	\$ 41,656.75	\$ 26,600	\$ 26,600	\$ 26,600			\$ 26,600
			Tennis Instructor	\$ 834.70	\$ 76.50	\$ 180.50	\$ 1,190	\$ 1,190	\$ 1,190			\$ 1,190
4	4	4	Recreational Supervisors				\$ 6,160	\$ 6,160	\$ 6,160			\$ 6,160
			Longevity	\$ 9,538.57	\$ 10,099.63	\$ 12,827.91	\$ 13,389	\$ 12,540	\$ 12,540			\$ 12,540
			Total	\$ 133,720.37	\$ 134,843.62	\$ 190,174.69	\$ 191,713	\$ 194,565	\$ 194,565			\$ 194,565

FY 2019
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Custodial	\$ 2,721.00	\$ 2,700.00	\$ 4,500.00	\$ 2,800	\$ 2,800	\$ 2,800	\$ (2,500)		\$ 300
Field Day	\$ 119.60			\$ 150	\$ 150	\$ 150			\$ 150
Functions & Events	\$ 4,985.16	\$ 5,006.92	\$ 3,240.46	\$ 5,000	\$ 5,000	\$ 5,000			\$ 5,000
Office Supplies	\$ 840.82	\$ 1,004.27	\$ 842.59	\$ 900	\$ 900	\$ 900			\$ 900
Transportation	\$ 2,401.79	\$ 2,567.00	\$ 1,378.58	\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,500
Trophies & Awards	\$ 459.00		\$ 375.00	\$ 500	\$ 500	\$ 500			\$ 500
Recreation & Athletic Supplies				\$ 1	\$ 1	\$ 1			\$ 1
Total	\$ 11,527.37	\$ 11,278.19	\$ 10,336.63	\$ 11,851	\$ 11,851	\$ 11,851	\$ (2,500)		\$ 9,351

FY 2019
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services	\$ 114,529.76	\$ 118,216.09	\$ 103,223.26	\$ 105,678	\$ 117,658	\$ 117,658			\$ 117,658
Laborers									
Other Expenses	\$ 506,892.10	\$ 477,570.14	\$ 439,652.15	\$ 522,550	\$ 522,550	\$ 522,550	\$ -	\$ (75,000)	\$ 447,550
Out of State Travel									
Equipment Outlay									
Total	\$ 621,421.86	\$ 595,786.23	\$ 542,875.41	\$ 628,228	\$ 640,208	\$ 640,208	\$ -	\$ (75,000)	\$ 565,208

FY 2019
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
1	1	1	Director of Veterans Affairs	\$ 63,414.12	\$ 65,266.28	\$ 66,631.91	\$ 66,381	\$ 67,708	\$ 67,708			\$ 67,708
0	1	1	Head Clerk	\$ 48,963.08	\$ 50,525.82	\$ 35,396.50		\$ 46,596	\$ 46,596			\$ 46,596
1	0	0	Principal Clerk				\$ 37,969					
			Longevity	\$ 2,152.56	\$ 2,423.99	\$ 1,194.85	\$ 1,328	\$ 3,354	\$ 3,354			\$ 3,354
			Total	\$ 114,529.76	\$ 118,216.09	\$ 103,223.26	\$ 105,678	\$ 117,658	\$ 117,658			\$ 117,658

FY 2019
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Veterans									
Veteran Benefits Payroll	\$ 425,969.31	\$ 412,476.97	\$ 373,180.64	\$ 440,000	\$ 440,000	\$ 440,000		\$ (65,000)	\$ 375,000
Veteran Benefits Warrant	\$ 72,542.04	\$ 57,842.05	\$ 59,555.58	\$ 70,000	\$ 70,000	\$ 70,000		\$ (10,000)	\$ 60,000
Office Supplies	\$ 1,240.37	\$ 1,033.74	\$ 917.88	\$ 2,300	\$ 2,300	\$ 2,300			\$ 2,300
Training	\$ 1,932.00	\$ 979.88	\$ 1,093.85	\$ 2,300	\$ 2,300	\$ 2,300			\$ 2,300
Veterans Events	\$ 113.00	\$ 56.50	\$ 73.00	\$ 500	\$ 500	\$ 500			\$ 500
Dues & Subscriptions	\$ 85.00	\$ 85.00	\$ 110.00	\$ 150	\$ 150	\$ 150			\$ 150
Memorial Day Observance:									
Rental of Quarters Women's American Legion Post									
Veterans Day:									
Memorial Day Wreaths	\$ 800.00	\$ 790.00	\$ 790.00	\$ 1,200	\$ 1,200	\$ 1,200			\$ 1,200
Flags & Markers	\$ 4,210.38	\$ 4,306.00	\$ 3,931.20	\$ 5,600	\$ 5,600	\$ 5,600			\$ 5,600
American Legion/VFW Parades									
Veterans Software License				\$ 500	\$ 500	\$ 500			\$ 500
Total	\$ 506,892.10	\$ 477,570.14	\$ 439,652.15	\$ 522,550	\$ 522,550	\$ 522,550		\$ (75,000)	\$ 447,550

FY 2019
Budget
Summary

Department: Solid Waste & Disposal Organizational Unit: Public Works & Facilities

Classification Solid Waste Disposal Costs	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Tipping Fees	\$ 2,302,700.22	\$ 2,261,695.40	\$ 2,457,833.77	\$ 2,500,000	\$ 3,000,000	\$ 3,000,000		\$ 26,000	\$ 3,026,000
Tire/Scrap/Pest Control	\$ 12,001.14	\$ 11,390.98	\$ 9,214.85	\$ 12,500	\$ 12,500	\$ 12,500			\$ 12,500
Recycling Contract	\$ 274,999.92	\$ 391,849.01	\$ 546,182.35	\$ 535,000	\$ 650,000	\$ 650,000		\$ (36,500)	\$ 613,500
Brush Grinding/Compost		\$ 7,100.00	\$ 5,400.00	\$ 12,500	\$ 12,500	\$ 12,500			\$ 12,500
Catch Basin/Street Sweeping	\$ 38,904.80	\$ 39,217.64		\$ 50,000	\$ 50,000	\$ 50,000		\$ (10,000)	\$ 40,000
Total	\$ 2,628,606.08	\$ 2,711,253.03	\$ 3,018,630.97	\$ 3,110,000	\$ 3,725,000	\$ 3,725,000		\$ (20,500)	\$ 3,704,500

FY 2019
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services	\$ 3,093,778.43	\$ 3,311,069.77	\$ 3,536,088.08	\$ 3,759,855	\$ 4,289,674	\$ 4,289,675	\$ (227,773)		\$ 4,061,902
Laborers						\$ -			
Other Expenses	\$ 871,151.72	\$ 869,881.10	\$ 948,266.89	\$ 987,795	\$ 1,008,895	\$ 1,008,895	\$ (25,000)		\$ 983,895
Equipment Outlay	\$ 96,834.39	\$ 96,834.39	\$ 101,676.11	\$ -	\$ 90,000	\$ 90,000			\$ 90,000
Fuel Expenses	\$881,547.60	\$759,158.45	\$ 895,360.94	\$ 1,155,000	\$ 1,155,000	\$ 1,155,000		\$ (135,000)	\$ 1,020,000
Snow and Ice	\$ 1,759,093.18	\$ 812,280.43	\$ 1,745,651.04	\$ 225,000	\$ 225,000	\$ 225,000			\$ 225,000
Capital Improvements	\$ -	\$ -	\$ -	\$ 100,000	\$ 450,000	\$ 450,000		\$ (150,000)	\$ 300,000
Total	\$ 6,702,405.32	\$ 5,849,224.14	\$ 7,227,043.06	\$ 6,227,650	\$ 7,218,569	\$ 7,218,570	\$ (252,773)	\$ (285,000)	\$ 6,680,797

FY 2019
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Positions			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
1	1	1	Director of Public Works	\$ 73,932.49	\$ 95,981.40	\$ 127,277.21	\$ 112,024	\$ 114,265	\$ 114,265	\$ (22,886)		\$ 91,379
0	1	1	Director of Operations					\$ 48,000	\$ 48,000	\$ (47,999)		\$ 1
1	1	1	Asst. Civil Engineer	\$ 70,927.80	\$ 73,835.95		\$ 74,246	\$ 45,000	\$ 45,000	\$ (44,999)		\$ 1
1	1	1	Carpenter			\$ 28,287.68	\$ 46,774	\$ 48,406	\$ 48,406			\$ 48,406
			Superintendent of Engineering									
1	1	1	Chief Engineer	\$ 97,692.07	\$ 100,717.10	\$ 102,572.96	\$ 100,692	\$ 102,706	\$ 102,706			\$ 102,706
1	1	1	Construction Inspectors	\$ 63,188.61	\$ 81,957.81	\$ 66,664.63	\$ 63,946	\$ 65,225	\$ 65,225			\$ 65,225
0	0	0	Draftsman				\$ 1	\$ 1	\$ 1			\$ 1
2	2	2	Electrician	\$ 112,882.50	\$ 110,797.13	\$ 130,719.96	\$ 132,329	\$ 134,975	\$ 134,975			\$ 134,975
0	0	0	Electrician Helper/Laborer			\$ -	\$ 1	\$ 1	\$ 1			\$ 1
1	1	1	Executive Secretary to Director of P.W.			\$ 38,655.59	\$ 56,234	\$ 57,126	\$ 57,126			\$ 57,126
2	2	2	Grounds Keeper	\$ 80,700.31	\$ 97,084.42	\$ 79,801.95	\$ 84,000	\$ 85,680	\$ 85,680			\$ 85,680
3	3	3	Head Clerk	\$ 94,857.46	\$ 100,092.92	\$ 150,224.89	\$ 149,026	\$ 153,230	\$ 153,230			\$ 153,230
2	2	2	Highway & Sewer Sys Foreman	\$ 127,114.83	\$ 134,167.39	\$ 133,476.77	\$ 132,328	\$ 134,975	\$ 134,975			\$ 134,975
1	1	1	Irrigation Craftsman	\$ 47,105.28	\$ 49,906.16	\$ 37,856.09	\$ 49,309	\$ 50,295	\$ 50,295			\$ 50,295
2	2	2	Junior Custodians	\$ 32,258.99	\$ 86,124.62	\$ 90,689.11	\$ 92,372	\$ 96,225	\$ 96,225			\$ 96,225
7	9	7	Laborers	\$ 233,178.60	\$ 258,613.56	\$ 291,892.73	\$ 298,410	\$ 391,270	\$ 391,270	\$ (86,889)		\$ 304,381
			Longevity	\$ 36,528.99	\$ 34,440.67	\$ 74,008.87	\$ 77,500	\$ 82,176	\$ 82,176			\$ 82,176
2	2	2	Mason/Laborers	\$ 91,084.46	\$ 97,746.66	\$ 95,392.84	\$ 94,913	\$ 96,812	\$ 96,812			\$ 96,812
8	8	8	MEO Grade I (Truck Drivers)	\$ 333,419.09	\$ 302,020.58	\$ 276,819.09	\$ 353,118	\$ 360,180	\$ 360,180			\$ 360,180
3	3	4	Motor Equipment Repairmen	\$ 132,899.36	\$ 115,821.36	\$ 169,136.49	\$ 168,299	\$ 228,887	\$ 228,887			\$ 228,887
			Night Differential	\$ 6,077.56	\$ 6,146.01	\$ 9,607.63	\$ 7,000	\$ 7,000	\$ 7,000			\$ 7,000
			Out of Classification	\$ 5,207.34	\$ 9,747.41	\$ 7,862.44	\$ 6,000	\$ 8,000	\$ 8,000			\$ 8,000
			Overtime	\$ 294,253.40	\$ 418,171.36	\$ 522,230.30	\$ 300,000	\$ 450,000	\$ 450,000	\$ (25,000)		\$ 425,000
1	0	0	Principal Account Clerk	\$ 39,783.71	\$ 40,314.96							
1	1	1	Senior Engineering Aides	\$ 48,056.13	\$ 32,983.39		\$ 52,718	\$ 53,772	\$ 53,772			\$ 53,772
1	1	1	Spec. Equip Operator Gr III (Unrestricted)	\$ 48,243.76	\$ 51,106.54	\$ 50,752.03	\$ 50,501	\$ 51,511	\$ 51,511			\$ 51,511
5	5	5	Special Motor. Equip Operator Gr. III	\$ 232,108.86	\$ 255,259.77	\$ 246,543.32	\$ 246,249	\$ 251,175	\$ 251,175			\$ 251,175

FY 2019
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Positions			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
1	1	1	Superintendent of Environmental Mgt.	\$ 77,768.41	\$ 83,441.95	\$ 88,584.29	\$ 92,526	\$ 96,673	\$ 96,673			\$ 96,673
1	1	1	Superintendent of Highway	\$ 91,847.62	\$ 95,333.29	\$ 96,714.20	\$ 94,777	\$ 96,673	\$ 96,673			\$ 96,673
0	1	1	Superintendent of Vehicle Maintenance					\$ 96,673	\$ 96,673			\$ 96,673
0	1	1	Superintendent of Building Maintenance					\$ 96,673	\$ 96,673			\$ 96,673
			Temporary Laborers	\$ 129,557.50	\$ 84,333.86	\$ 72,017.66	\$ 80,000	\$ 125,000	\$ 125,000			\$ 125,000
1	1	1	Time & Const. Clerk	\$ 53,592.69	\$ 56,746.26	\$ 56,372.06	\$ 56,100	\$ 57,222	\$ 57,222			\$ 57,222
2	2	2	Tree Climber	\$ 92,950.40	\$ 62,144.75	\$ 79,554.36	\$ 98,502	\$ 100,472	\$ 100,472			\$ 100,472
1	1	1	Tree Warden	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200	\$ 1,200	\$ 1,200			\$ 1,200
6	6	7	Working Foreman	\$ 286,809.11	\$ 305,081.15	\$ 318,138.41	\$ 458,259	\$ 431,445	\$ 431,445			\$ 431,445
1	0	0	Working Frmn/Fire Apparatus Repairman	\$ 58,551.10	\$ 69,751.34	\$ 61,556.73	\$ 60,767	\$ 1	\$ 1			\$ 1
1	1	1	Tree Surgeon			\$ 31,477.79	\$ 50,834	\$ 51,850	\$ 51,850			\$ 51,850
			Clothing Allowance				\$ 18,900	\$ 18,900	\$ 18,900			\$ 18,900
			Total	\$ 3,093,778.43	\$ 3,311,069.77	\$ 3,536,088.08	\$ 3,759,855	\$ 4,289,674	\$ 4,289,675	\$ (227,773)		\$ 4,061,902

FY 2019
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Bituminous Concrete-Hot Patch	\$ 44,181.50	\$ 50,202.47	\$ 39,664.12	\$ 60,000	\$ 60,000	\$ 60,000			\$ 60,000
Building Maintenance	\$ 111,589.69	\$ 81,768.04	\$ 164,416.84	\$ 95,000	\$ 95,000	\$ 95,000			\$ 95,000
Cold Patch	\$ 1,885.70	\$ 858.20	\$ 1,641.69	\$ 5,000	\$ 5,000	\$ 5,000			\$ 5,000
Document Recording				\$ 225	\$ 225	\$ 225			\$ 225
Drafting Supplies	\$ 1,175.47	\$ 174.00	\$ 59.50	\$ 1,200	\$ 1,200	\$ 1,200			\$ 1,200
Dues and Subscriptions	\$ 50.00	\$ 551.95	\$ 500.00	\$ 500	\$ 500	\$ 500			\$ 500
Elevator Inspection & Repairs	\$ 2,094.00	\$ 2,534.00	\$ 3,732.00	\$ 4,000	\$ 4,000	\$ 4,000			\$ 4,000
Equipment Hire	\$ 6,401.13	\$ 7,058.22	\$ 10,872.50	\$ 15,000	\$ 15,000	\$ 15,000			\$ 15,000
Equipment Parts	\$ 264,199.28	\$ 249,284.19	\$ 268,717.70	\$ 250,000	\$ 300,000	\$ 300,000	\$ (25,000)		\$ 275,000
Equipment Rental	\$ 1,924.40	\$ 550.00	\$ 4,692.50	\$ 3,000	\$ 5,000	\$ 5,000			\$ 5,000
Equipment Repair	\$ 4,615.40	\$ 7,561.09	\$ 5,000.00	\$ 7,000	\$ 7,000	\$ 7,000			\$ 7,000
Equipment Testing	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,170	\$ 1,170	\$ 1,170			\$ 1,170
Fertilizer/Seed - Parks	\$ 15,669.91	\$ 9,224.82	\$ 9,883.70	\$ 16,000	\$ 16,000	\$ 16,000			\$ 16,000
Hardware & Supplies	\$ 25,202.34	\$ 21,421.24	\$ 20,762.19	\$ 22,000	\$ 22,000	\$ 22,000			\$ 22,000
Hazardous Waste Collection	\$ 7,316.50	\$ 9,238.50	\$ 7,650.76	\$ 10,000	\$ 10,000	\$ 10,000			\$ 10,000
Hoisting License	\$ 2,475.00	\$ 2,903.00	\$ 3,951.74	\$ 4,500	\$ 4,500	\$ 4,500			\$ 4,500
Landfill Closure	\$ 40,000.00	\$ 53,500.00	\$ 39,200.00	\$ 55,000	\$ 55,000	\$ 55,000			\$ 55,000
Maint.-Nicholson /Forest Lake/Riverwalk	\$ 34,346.16	\$ 34,741.75	\$ 47,058.19	\$ 35,000	\$ 35,000	\$ 35,000			\$ 35,000
Materials & Supplies	\$ 36,511.79	\$ 79,449.87	\$ 43,036.61	\$ 45,000	\$ 45,000	\$ 45,000			\$ 45,000
Misc. Small Equipment/Tools	\$ 22,058.90	\$ 10,749.94	\$ 11,615.98	\$ 15,000	\$ 15,000	\$ 15,000			\$ 15,000

FY 2019
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Miscellaneous Contract Costs	\$ 1,939.00	\$ 1,500.00	\$ 1,500.00	\$ 5,000	\$ 5,000	\$ 5,000			\$ 5,000
Office Supplies	\$ 2,437.13	\$ 2,368.32	\$ 2,732.99	\$ 2,300	\$ 2,300	\$ 2,300			\$ 2,300
Pipe - Sewer & Drain	\$ 7,690.73	\$ 7,572.92	\$ 6,692.99	\$ 10,000	\$ 10,000	\$ 10,000			\$ 10,000
Preventative. Maintenance Contract.				\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,500
Printing & Advertising	\$ 3,317.32	\$ 2,590.00	\$ 4,400.38	\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,500
Professional Services	\$ 147,884.44	\$ 84,654.71	\$ 96,028.35	\$ 160,000	\$ 112,000	\$ 112,000			\$ 112,000
Road Signs	\$ 5,751.88	\$ 6,251.93	\$ 3,359.65	\$ 8,000	\$ 8,000	\$ 8,000			\$ 8,000
Sand, Stone & Gravel	\$ 2,527.96	\$ 2,660.00	\$ 708.00	\$ 3,900	\$ 4,000	\$ 4,000			\$ 4,000
School Zone Signals	\$ 4,217.08	\$ 4,041.81	\$ 4,532.62	\$ 6,000	\$ 6,000	\$ 6,000			\$ 6,000
Septic Tank Clean		\$ 220.00		\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,500
Survey Supplies	\$ 54.20		\$ 530.00	\$ 500	\$ 500	\$ 500			\$ 500
Telephone - Alarm	\$ 735.40	\$ 735.40	\$ 964.80	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000
Tool Allowance	\$ 3,538.89	\$ 3,733.60	\$ 4,995.44	\$ 4,000	\$ 6,000	\$ 6,000			\$ 6,000
Traffic Maintenance	\$ 21,988.04	\$ 31,584.74	\$ 29,852.69	\$ 30,000	\$ 30,000	\$ 30,000			\$ 30,000
Street/Crosswalk - Line Painting	\$ 29,591.77	\$ 41,844.26	\$ 40,434.36	\$ 45,000	\$ 45,000	\$ 45,000			\$ 45,000
Remediation Services	\$ 17,180.71	\$ 57,752.13	\$ 67,678.60	\$ 60,000	\$ 75,000	\$ 75,000			\$ 75,000
Cleaning Allowance			\$ 800.00						
Total	\$ 871,151.72	\$ 869,881.10	\$ 948,266.89	\$ 987,795	\$ 1,008,895	\$ 1,008,895	\$ (25,000)		\$ 983,895

FY 2019
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Equipment Outlay	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Sun Trust Lease (Vehicles)	\$ 96,834.39	\$ 96,834.39	\$ 101,676.11						
10' Plows (6)					\$ 90,000	\$ 90,000			\$ 90,000
Total	\$ 96,834.39	\$ 96,834.39	\$ 101,676.11	\$0	\$ 90,000	\$ 90,000	\$ -		\$ 90,000

FY 2019
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Fuel Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Electricity	\$ 150,812.58	\$ 148,194.46	\$ 170,376.97	\$ 180,000	\$ 180,000	\$ 180,000			\$ 180,000
Fuel (Gas & Oil)	\$ 184,658.63	\$ 108,006.80	\$ 146,044.63	\$ 190,000	\$ 190,000	\$ 190,000			\$ 190,000
Fuel Heat	\$ 97,772.65	\$ 71,958.84	\$ 76,504.29	\$ 140,000	\$ 140,000	\$ 140,000			\$ 140,000
Street Lighting	\$ 339,889.40	\$ 266,606.59	\$ 366,506.33	\$ 480,000	\$ 480,000	\$ 480,000		\$ (135,000)	\$ 345,000
Grease & Solvents	\$ 41,296.90	\$ 43,658.50	\$ 40,018.05	\$ 45,000	\$ 45,000	\$ 45,000			\$ 45,000
Electricity (Field Use)	\$ 12,117.44	\$ 65,733.26	\$ 40,910.67	\$ 65,000	\$ 65,000	\$ 65,000			\$ 65,000
Water & Sewer	\$ 45,100.00	\$ 45,100.00	\$ 45,100.00	\$ 45,100	\$ 45,100	\$ 45,100			\$ 45,100
Water & Sewer (Field Use)	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900	\$ 9,900	\$ 9,900			\$ 9,900
Total	\$ 881,547.60	\$ 759,158.45	\$ 895,360.94	\$1,155,000	\$1,155,000	\$ 1,155,000		\$ (135,000)	\$ 1,020,000

FY 2019
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Snow and Ice Removal	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Overtime Snow & Ice	\$ 548,675.06	\$ 227,678.19	\$ 484,363.00	\$ 75,000	\$ 75,000	\$ 75,000			\$ 75,000
Equipment Hire - Snow	\$ 661,949.75	\$ 253,935.49	\$ 621,115.25	\$ 50,000	\$ 50,000	\$ 50,000			\$ 50,000
Sand & Salt - Snow & Ice	\$ 548,468.37	\$ 330,666.75	\$ 640,172.79	\$ 100,000	\$ 100,000	\$ 100,000			\$ 100,000
Total	\$ 1,759,093.18	\$ 812,280.43	\$ 1,745,651.04	\$ 225,000	\$ 225,000	\$ 225,000			\$ 225,000

FY 2019
Budget
Summary

Department: Public Works

Classification Capital Improvement Plan	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Sidewalks - Special Projects					\$ 100,000	\$ 100,000		\$ (100,000)	\$ -
Drainage - Special Projects					\$ 100,000	\$ 100,000		\$ (50,000)	\$ 50,000
Quinn Ext Lighting				\$ 50,000					
Quinn Parking Paving				\$ 50,000					
Paving of Unaccepted Ways					\$ 250,000	\$ 250,000			\$ 250,000
DPW Feasibility									
Stump Grinding Contract									
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 450,000	\$ 450,000		\$ (150,000)	\$ 300,000

FY 2019
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services	\$ 449,907.99	\$ 454,321.24	\$ 519,996.89	\$ 517,343	\$ 533,942	\$ 533,942	\$ (4,960)		\$ 528,982
Laborers	\$ 1,852,563.89	\$ 1,956,034.72	\$ 2,046,712.09	\$ 2,388,170	\$ 2,560,817	\$ 2,560,817	\$ (2,191)		\$ 2,558,626
Other Expenses	\$ 1,933,353.02	\$ 2,118,482.12	\$ 2,202,297.20	\$ 2,561,800	\$ 2,586,800	\$ 2,586,800	\$ -		\$ 2,586,800
Equipment Outlay	\$ 148,251.37	\$ 62,664.38	\$ 24,677.93	\$ 240,000	\$ 440,000	\$ 65,000	\$ -		\$ 65,000
Capital Improvement Program	\$ 36,834.00	\$ -	\$ -	\$ -	\$ 425,000	\$ -			
Bonds & Interest	\$ 1,930,114.01	\$ 1,874,663.26	\$ 1,884,038.40	\$ 1,876,375	\$ 1,928,815	\$ 1,928,815			\$ 1,928,815
Gr. Lawrence Sanitary District	\$ 3,239,587.52	\$ 3,145,649.74	\$ 2,419,651.74	\$ 3,735,086	\$ 3,735,086	\$ 3,735,086	\$ -		\$ 3,735,086
Indirect Costs									
Total	\$ 9,590,611.80	\$ 9,611,815.46	\$ 9,097,374.25	\$ 11,318,774	\$ 12,210,460	\$ 11,410,460	\$ (7,151)		\$ 11,403,309

**Budget
Summary**

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Positions			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
			Water:									
1	1	1	Superintendent	\$ 91,947.62	\$ 94,733.29	\$ 95,256.09	\$ 94,777	\$ 96,673	\$ 96,673	\$ -		\$ 96,673
1	1	1	Water Registrar	\$ 57,638.00	\$ 63,749.45	\$ 67,382.50	\$ 64,187	\$ 70,430	\$ 70,430	\$ (4,960)		\$ 65,470
2	2	2	Head Clerk	\$ 91,702.18	\$ 96,216.99	\$ 100,614.81	\$ 100,650	\$ 102,663	\$ 102,663	\$ -		\$ 102,663
1	1	1	Principal Clerk	\$ 37,704.53	\$ 40,005.51	\$ 41,802.38	\$ 41,645	\$ 42,478	\$ 42,478	\$ -		\$ 42,478
1	1	1	Supervisor WTP	\$ 109,642.46	\$ 90,235.67	\$ 90,736.88	\$ 94,777	\$ 96,673	\$ 96,673	\$ -		\$ 96,673
1	1	1	Chemist	\$ 43,197.70	\$ 50,550.52	\$ 81,379.75	\$ 81,958	\$ 83,597	\$ 83,597	\$ -		\$ 83,597
			Longevity	\$ 18,075.50	\$ 18,829.81	\$ 42,824.48	\$ 39,349	\$ 41,428	\$ 41,428	\$ -		\$ 41,428
			Contract Stipend									
			Total	\$ 449,907.99	\$ 454,321.24	\$ 519,996.89	\$ 517,343	\$ 533,942	\$ 533,942	\$ (4,960)		\$ 528,982

**Budget
Summary**

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Positions			Classification Laborers	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
			Water:									
2	2	2	Foreman	\$ 61,662.53	\$ 66,852.63	\$ 66,474.77	\$ 132,328	\$ 135,608	\$ 135,608	\$ -		\$ 135,608
1	1	1	Head Water Treatment Operator	\$ 73,622.36	\$ 78,287.99	\$ 77,418.36	\$ 77,066	\$ 78,608	\$ 78,608	\$ -		\$ 78,608
			Holiday Pay/Shift Differential	\$ 36,326.49	\$ 36,449.68	\$ 35,846.77	\$ 35,000	\$ 35,000	\$ 35,000	\$ -		\$ 35,000
0.50	0.50	0.50	Lab Technician P/T	\$ 24,768.00	\$ 18,469.90	\$ 30,503.98	\$ 29,921	\$ 38,000	\$ 38,000	\$ -		\$ 38,000
1	1	1	Laborers	\$ 44,519.92	\$ 65,842.40	\$ 39,876.81	\$ 42,428	\$ 43,483	\$ 43,483	\$ -		\$ 43,483
4	4	4	Maintenance Craftsmen	\$ 152,199.40	\$ 102,966.17	\$ 82,705.87	\$ 197,084	\$ 201,026	\$ 201,026	\$ -		\$ 201,026
3	3	3	Maintenance Men	\$ 77,486.04	\$ 60,085.41	\$ 80,832.47	\$ 137,797	\$ 143,474	\$ 143,474	\$ -		\$ 143,474
3	3	3	MEO GR I/ Laborer	\$ 40,279.31	\$ 34,582.23	\$ 72,557.61	\$ 127,758	\$ 133,824	\$ 133,824	\$ -		\$ 133,824
1	1	1	Motor Equip Repairman	\$ 53,592.69	\$ 56,506.26	\$ 56,612.06	\$ 56,100	\$ 57,222	\$ 57,222	\$ -		\$ 57,222
1	1	1	Operations and Maintenance Tech.			\$ 24,485.28	\$ 50,908	\$ 56,153	\$ 56,153	\$ (2,191)		\$ 53,962
			Out of Classification	\$ 1,230.57	\$ 110.22	\$ 165.69	\$ 4,000	\$ 4,000	\$ 4,000	\$ -		\$ 4,000
			Overtime	\$ 316,506.22	\$ 361,665.35	\$ 389,335.65	\$ 365,000	\$ 375,000	\$ 375,000	\$ -		\$ 375,000
			Seasonal Laborers	\$ 31,585.00	\$ 34,788.40	\$ 23,100.84	\$ 20,000	\$ 30,000	\$ 30,000	\$ -		\$ 30,000
1	1	1	Spec. Mtr Equip Operator Gr III Unrest.	\$ 28,113.42	\$ 51,097.29	\$ 49,780.35	\$ 50,501	\$ 51,511	\$ 51,511	\$ -		\$ 51,511
4	4	4	Water Mach. Maintenance Men	\$ 185,915.52	\$ 185,020.27	\$ 175,141.40	\$ 191,450	\$ 197,932	\$ 197,932	\$ -		\$ 197,932
1	1	1	Water Machinery Repairman	\$ 58,051.10	\$ 61,449.91	\$ 63,101.57	\$ 66,164	\$ 67,488	\$ 67,488	\$ -		\$ 67,488
1	1	1	Water Meter Installer/Reader	\$ 2,887.68	\$ 23,412.94	\$ 49,555.67	\$ 49,309	\$ 50,295	\$ 50,295	\$ -		\$ 50,295
4	4	4	Water Treatment Operators	\$ 225,405.70	\$ 248,135.10	\$ 246,711.22	\$ 245,602	\$ 250,514	\$ 250,514	\$ -		\$ 250,514
2	2	2	Working Foremen	\$ 114,660.77	\$ 122,865.16	\$ 122,113.46	\$ 121,533	\$ 123,964	\$ 123,964	\$ -		\$ 123,964
			Sewer:									
0	1	1	Sewer System Superintendent					\$ 96,673	\$ 96,673	\$ -		\$ 96,673
1	1	1	Special M.E.O. Grade III	\$ 47,048.91	\$ 49,846.71	\$ 49,496.17	\$ 49,250	\$ 50,235	\$ 50,235	\$ -		\$ 50,235
2	2	2	Sewer Sys Maintenance Craftsman	\$ 93,777.41	\$ 99,801.48	\$ 99,111.35	\$ 98,618	\$ 100,590	\$ 100,590	\$ -		\$ 100,590
1	1	1	Highway Sewer System Foreman	\$ 63,707.42	\$ 67,383.69	\$ 66,974.77	\$ 66,164	\$ 1	\$ 1	\$ -		\$ 1
1	2	2	MEO GR I/ Laborer			\$ 7,654.05	\$ 44,189	\$ 90,216	\$ 90,216	\$ -		\$ 90,216
			Overtime	\$ 119,217.43	\$ 130,415.53	\$ 137,155.92	\$ 130,000	\$ 150,000	\$ 150,000	\$ -		\$ 150,000
			Total	\$ 1,852,563.89	\$ 1,956,034.72	\$ 2,046,712.09	\$ 2,388,170	\$ 2,560,817	\$ 2,560,817	\$ (2,191)		\$ 2,558,626

FY 2019
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Water:									
Building Repairs & Maintenance.	\$ 109,119.52	\$ 124,542.64	\$ 132,254.49	\$ 130,000	\$ 130,000	\$ 130,000			\$ 130,000
Chemicals	\$ 323,486.54	\$ 311,030.34	\$ 272,864.34	\$ 400,000	\$ 375,000	\$ 375,000			\$ 375,000
Cross Connection Program	\$ 28,770.00	\$ 28,620.00	\$ 28,530.00	\$ 35,000	\$ 35,000	\$ 35,000			\$ 35,000
Custodial Supplies	\$ 2,496.94	\$ 3,497.14	\$ 2,679.65	\$ 3,500	\$ 3,500	\$ 3,500			\$ 3,500
DEP Assessment Fee	\$ 14,095.81	\$ 13,938.81	\$ 13,949.15	\$ 20,000	\$ 20,000	\$ 20,000			\$ 20,000
Electricity	\$ 406,020.50	\$ 425,912.66	\$ 612,431.41	\$ 575,000	\$ 575,000	\$ 575,000			\$ 575,000
Equipment Hire	\$ 5,827.50	\$ 24,990.00	\$ 23,490.74	\$ 35,000	\$ 50,000	\$ 50,000			\$ 50,000
Equipment Repair & Maintenance.	\$ 13,846.07	\$ 11,803.52	\$ 12,392.53	\$ 18,000	\$ 18,000	\$ 18,000			\$ 18,000
Fittings & Pipe	\$ 89,909.71	\$ 144,563.90	\$ 122,302.88	\$ 125,000	\$ 125,000	\$ 125,000			\$ 125,000
Fuel Oil (Heat)	\$ 48,924.26	\$ 33,785.64	\$ 45,121.39	\$ 65,000	\$ 65,000	\$ 65,000			\$ 65,000
Grease & Solvents	\$ 398.56	\$ 1,703.20		\$ 1,800	\$ 1,800	\$ 1,800			\$ 1,800
Hardware & Supplies	\$ 78,298.70	\$ 72,846.07	\$ 84,142.62	\$ 85,000	\$ 85,000	\$ 85,000			\$ 85,000
Lab Service Contract	\$ 14,694.17	\$ 11,591.98	\$ 10,165.07	\$ 18,000	\$ 18,000	\$ 18,000			\$ 18,000
Laboratory Supplies	\$ 21,167.70	\$ 21,037.46	\$ 16,412.08	\$ 24,000	\$ 24,000	\$ 24,000			\$ 24,000
License & Membership	\$ 3,620.41	\$ 5,023.75	\$ 2,496.00	\$ 7,500	\$ 7,500	\$ 7,500			\$ 7,500
Mileage	\$ 119.60	\$ 354.71	\$ 668.77	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000
Office Supplies	\$ 3,883.45	\$ 6,415.86	\$ 8,531.74	\$ 5,000	\$ 5,000	\$ 5,000			\$ 5,000
Preventative Maintenance Contract	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 10,000	\$ 10,000	\$ 10,000			\$ 10,000
Printing & Advertising	\$ 12,192.27	\$ 8,136.58	\$ 6,702.70	\$ 15,000	\$ 15,000	\$ 15,000			\$ 15,000
Professional Services	\$ 114,605.96	\$ 86,901.12	\$ 48,179.60	\$ 110,000	\$ 125,000	\$ 125,000			\$ 125,000
Repairs & Supplies	\$ 899.00	\$ 200.00		\$ 2,000	\$ 2,000	\$ 2,000			\$ 2,000
Safety Equip. & Supplies	\$ 7,881.44	\$ 9,133.22	\$ 10,351.56	\$ 15,000	\$ 20,000	\$ 20,000			\$ 20,000
Shipping			\$ 315.53	\$ 2,000	\$ 2,000	\$ 2,000			\$ 2,000
Sludge Disposal	\$ 5,227.50	\$ 9,799.00	\$ 1,162.00	\$ 18,000	\$ 18,000	\$ 18,000			\$ 18,000
Small Tools & Lumber	\$ 2,584.41	\$ 3,313.80	\$ 2,556.41	\$ 3,500	\$ 3,500	\$ 3,500			\$ 3,500
Telephone	\$ 14,696.32	\$ 13,381.78	\$ 12,097.19	\$ 20,000	\$ 20,000	\$ 20,000			\$ 20,000
Training Fees	\$ 3,841.40	\$ 6,367.45	\$ 8,834.27	\$ 15,000	\$ 20,000	\$ 20,000			\$ 20,000
Vehicle Maintenance	\$ 14,960.21	\$ 14,213.91	\$ 6,398.89	\$ 20,000	\$ 20,000	\$ 20,000			\$ 20,000
Water Billing & Postage	\$ 41,326.77	\$ 41,734.55	\$ 41,169.81	\$ 45,000	\$ 45,000	\$ 45,000			\$ 45,000
Water Meters	\$ 105,000.00	\$ 197,460.19	\$ 209,282.73	\$ 200,000	\$ 200,000	\$ 200,000			\$ 200,000

FY 2019
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Diesel Fuel/Emergency Generator		\$ 1,978.90	\$ 3,847.75	\$ 5,000	\$ 5,000	\$ 5,000			\$ 5,000
GAC Contract	\$ 181,200.00	\$ 168,000.00	\$ 172,800.00	\$ 200,000	\$ 190,000	\$ 190,000			\$ 190,000
Education Materials & Postage	\$ 8,851.92	\$ 3,370.49	\$ 6,880.27	\$ 17,000	\$ 17,000	\$ 17,000			\$ 17,000
Utility Billing System	\$ 9,805.00	\$ 24,592.60	\$ 10,507.74	\$ 20,000	\$ 20,000	\$ 20,000			\$ 20,000
Security Improvements	\$ 10,523.94	\$ 13,729.19	\$ 6,387.57	\$ 15,000	\$ 15,000	\$ 15,000			\$ 15,000
Sewer:									
Alarm System	\$ 705.00	\$ 521.67	\$ 980.00	\$ 3,000	\$ 8,000	\$ 8,000			\$ 8,000
Electricity - Sewer Pumps	\$ 84,622.36	\$ 76,058.00	\$ 95,062.11	\$ 85,000	\$ 85,000	\$ 85,000			\$ 85,000
Equipment Hire	\$ 21,815.12	\$ 24,780.87	\$ 27,987.50	\$ 30,000	\$ 30,000	\$ 30,000			\$ 30,000
Equipment Repair & Maintenance.	\$ 41,138.66	\$ 39,891.00	\$ 41,152.35	\$ 45,000	\$ 45,000	\$ 45,000			\$ 45,000
Professional Services	\$ 1,265.46	\$ 11,121.95	\$ 2,500.00	\$ 15,000	\$ 15,000	\$ 15,000			\$ 15,000
Safety Training				\$ 5,000	\$ 5,000	\$ 5,000			\$ 5,000
Sewer System - Mat. & Supp.	\$ 18,103.61	\$ 24,870.04	\$ 27,592.16	\$ 30,000	\$ 35,000	\$ 35,000			\$ 35,000
Sewer System Maintenance	\$ 49,624.49	\$ 78,007.80	\$ 52,591.75	\$ 55,000	\$ 65,000	\$ 65,000			\$ 65,000
Telephone	\$ 8,202.74	\$ 9,660.33	\$ 8,924.45	\$ 12,500	\$ 12,500	\$ 12,500			\$ 12,500
Transfer of Service/ Police									
Total	\$ 1,933,353.02	\$ 2,118,482.12	\$ 2,202,297.20	\$ 2,561,800	\$ 2,586,800	\$ 2,586,800			\$ 2,586,800

FY 2019
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Equipment Outlay	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Water:									
Backhoe	\$ 21,126.47	\$ 21,126.47							
Pickups with Plows(4)	\$ 20,150.00			\$ 240,000					
Pickup with Utility Bed	\$ 10,612.00	\$ 10,612.00							
(1) 4x4 F350 Pickup w/ Plow		\$ 20,150.00							
Compressor	\$ 20,980.00								
Dump Truck	\$ 64,606.99								
Equipment Stabilization Fund					\$ 25,000	\$ -			
Sewer:									
Pick Up Truck (Diesel)	\$ 10,775.91	\$ 10,775.91			\$ 65,000	\$ 65,000			\$ 65,000
Catch Basin Clam Bucket					\$ 325,000	\$ -			
Equipment Stabilization Fund	\$ 51,437.63		\$ 24,677.93		\$ 25,000	\$ -			
Total	\$ 148,251.37	\$ 62,664.38	\$ 24,677.93	\$ 240,000	\$ 440,000	\$ 65,000	\$ -		\$ 65,000

FY 2019
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Equipment Outlay	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Water:									
Capital Improvement Program									
Commercial Meter Replacement Program									
Hydrant & Valve Replacement									
Rebuild Pumps West & East									
Scada Computers (Automate Chemicals)									
Auto Security Gate									
New Utility Billing System	\$ 36,834.00								
Water and Sewer Flusher Vactor									
Master Meter Replacement - WTP									
Residential Meter Replacement									
Materials Storgae Shed									
Water Mixer Reservoir Street Tank									
Chemical Air Handling Ventilation System									
Drive/Scraper Chains & Sluice Gate Repairs									
Water HD Hydro-Excavation Truck					\$ 425,000	\$ -			
Sewer:									
Capital Improvement Program									
Bridle Path Sewer Pump									
Disintegrator Covers									
Pump Station Rehabilitation									
Pump Station Generators									
Sewer Manhole Lining									
Total	\$ 36,834.00	\$ -	\$ -	\$ -	\$ 425,000	\$ -			

FY 2019
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Bonds & Interest	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Water Bonds	\$1,270,412.73	\$1,299,459.72	\$1,338,991.70	\$ 1,364,021	\$ 1,389,555	\$1,389,555			\$ 1,389,555
Water Interest	\$445,645.11	\$416,378.95	\$386,165.57	\$ 355,083	\$ 323,470	\$323,470			\$ 323,470
Sewer Bonds	\$175,407.60	\$125,130.13	\$127,523.82	\$ 129,285	\$ 131,865	\$131,865			\$ 131,865
Sewer Interest	\$38,648.57	\$33,694.46	\$31,357.31	\$ 27,986	\$ 25,124	\$25,124			\$ 25,124
Interest BANS, FANS, SANS					\$ 58,801	\$58,801			\$ 58,801
Total	\$ 1,930,114.01	\$ 1,874,663.26	\$ 1,884,038.40	\$ 1,876,375	\$ 1,928,815	\$ 1,928,815			\$ 1,928,815

FY 2019
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Greater Lawrence Reg. San. District	\$3,239,587.52	\$3,145,649.74	\$2,419,651.74	\$ 3,735,086	\$ 3,735,086	\$ 3,735,086			\$ 3,735,086
Total	\$ 3,239,587.52	\$ 3,145,649.74	\$ 2,419,651.74	\$ 3,735,086	\$ 3,735,086	\$ 3,735,086			\$ 3,735,086

FY 2019
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services	\$ 9,730,372.73	\$ 10,684,652.67	\$ 11,038,381.59	\$ 11,402,290	\$ 12,770,304	\$ 11,629,513	\$ (2,564,311)	\$ 1,005,863	\$ 10,071,065
Laborers									
Other Expenses	\$ 898,275.85	\$ 971,696.54	\$ 1,152,478.55	\$ 1,119,792	\$ 1,057,781	\$ 1,057,781		\$ (140,771)	\$ 917,010
Equipment Outlay	\$ 241,498.20	\$ 163,121.07	\$ 404,188.60	\$ 354,042	\$ 109,702	\$ 109,702			\$ 109,702
Total	\$ 10,870,146.78	\$ 11,819,470.28	\$ 12,595,048.74	\$ 12,876,124	\$ 13,937,787	\$ 12,796,996	\$ (2,564,311)	\$ 865,092	\$ 11,097,777

FY 2019
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Position			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
1	1	1	Chief of Police	\$ 134,381.59	\$ 140,318.05	\$ 153,455.65	\$ 158,769	\$ 221,085	\$ 185,438			\$ 185,438
3	5	5	Captains	\$ 309,634.22	\$ 327,342.16	\$ 355,922.38	\$ 324,354	\$ 775,748	\$ 602,825	\$ (602,825)	\$ 652,038	\$ 652,038
7	7	7	Lieutenants	\$ 623,018.50	\$ 723,130.62	\$ 689,037.66	\$ 657,531	\$ 1,000,125	\$ 703,351		\$ 63,752	\$ 767,103
12	12	12	Sergeants	\$ 1,065,191.59	\$ 1,033,697.22	\$ 1,050,471.03	\$ 963,902	\$ 1,115,535	\$ 1,011,132		\$ 84,763	\$ 1,095,895
71	71	71	Patrolmen	\$ 3,577,292.06	\$ 4,044,743.46	\$ 4,186,917.38	\$ 4,377,955	\$ 4,408,406	\$ 4,306,976	\$ (1,870,236)	\$ -	\$ 2,436,740
9	10	10	Dispatchers	\$ 373,345.38	\$ 381,549.82	\$ 401,181.23	\$ 450,019	\$ 476,537	\$ 476,537			\$ 476,537
1	0	0	Head Dispatcher	\$ 49,754.43	\$ 51,209.73	\$ 52,279.67						
1	1	1	Principal Clerk	\$ 41,253.94	\$ 44,446.86	\$ 45,843.14	\$ 41,645	\$ 42,478	\$ 42,478			\$ 42,478
2	2	2	Keeper of Lock Up		\$ 2,000.00	\$ 2,000.00	\$ 2,000	\$ 2,000	\$ 2,000			\$ 2,000
1	1	1	Parking Control Officer	\$ 21,556.39	\$ 38,981.20	\$ 42,695.24	\$ 44,519	\$ 45,855	\$ 45,855			\$ 45,855
0	2	1	Animal Control Officer			\$ 14,240.00	\$ 50,160	\$ 52,919	\$ 52,919			\$ 52,919
2	2	2	Administrative Ass't - Police	\$ 117,669.81	\$ 128,539.50	\$ 128,566.09	\$ 128,082	\$ 130,644	\$ 130,644			\$ 130,644
0	1	1	Junior Accountant				\$ 64,951	\$ 66,250	\$ 66,250	\$ (66,250)		\$ -
2	2	2	Confidential Secretary	\$ 113,227.75	\$ 119,730.23	\$ 123,316.13	\$ 122,852	\$ 125,309	\$ 125,309			\$ 125,309
1	1	1	Safe Haven Coordinator	\$ 11,100.87	\$ 11,164.85	\$ 11,100.47	\$ 16,637	\$ 16,637	\$ 16,637			\$ 16,637
2	2	2	Comm Engagement Specialist		\$ 34,267.50	\$ 87,359.82	\$ 87,155	\$ 87,152	\$ 87,152			\$ 87,152
			HS - Drug Unit		\$ 30,936.07	\$ 31,819.38	\$ 31,890	\$ 12,000	\$ 31,890			\$ 31,890
			Night Differential	\$ 503,129.36	\$ 563,663.00	\$ 580,376.27	\$ 579,317	\$ 733,576	\$ 556,635		\$ 61,511	\$ 618,146
			Matron/Monitor	\$ 36,532.30	\$ 35,372.44	\$ 38,565.67	\$ 50,000	\$ 40,000	\$ 40,000			\$ 40,000
			College Incentive	\$ 1,121,049.47	\$ 1,154,498.98	\$ 1,174,692.20	\$ 1,157,750	\$ 1,139,596	\$ 1,055,288		\$ (6,234)	\$ 1,049,054
			Holidays	\$ 313,286.98	\$ 355,169.33	\$ 359,852.41	\$ 393,753	\$ 397,184	\$ 337,366		\$ 39,652	\$ 377,018
			Technology Compensation					\$ 104,008	\$ 103,577		\$ (5,572)	\$ 98,005
			Community Outreach	\$ 40,749.73	\$ 49,457.32	\$ 44,877.60	\$ 45,000	\$ 25,714	\$ 25,714			\$ 25,714
			Special Detail	\$ 331,199.22	\$ 302,452.87	\$ 353,454.17	\$ 306,000	\$ 306,000	\$ 306,000			\$ 306,000
			Court Appearances	\$ 162,424.69	\$ 156,350.55	\$ 146,491.67	\$ 170,340	\$ 170,340	\$ 170,340			\$ 170,340
			Longevity	\$ 286,954.07	\$ 286,821.23	\$ 283,698.81	\$ 291,224	\$ 448,779	\$ 319,873		\$ 35,053	\$ 354,926
			In-Service Training	\$ 194,069.45	\$ 249,307.04	\$ 247,577.89	\$ 280,000	\$ 150,949	\$ 150,949			\$ 150,949
			Cash Bonus-Sick Leave	\$ 78,388.04	\$ 100,568.89	\$ 135,368.42	\$ 270,000	\$ 326,673	\$ 326,673			\$ 326,673

FY 2019
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Position			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
			Election & Polls	\$ 16,175.77	\$ 16,700.13	\$ 18,509.12	\$ 20,480	\$ 25,040	\$ 25,040	\$ (5,000)		\$ 20,040
			RRT/SWAT	\$ 43,185.70	\$ 53,583.71	\$ 48,923.37	\$ 45,000	\$ 45,000	\$ 45,000			\$ 45,000
			Special Events	\$ 28,607.60	\$ 26,894.16	\$ 34,574.77	\$ 35,000	\$ 50,000	\$ 50,000	\$ (20,000)		\$ 30,000
			Supervisory Coverage	\$ 79,986.95	\$ 100,581.31	\$ 88,619.93	\$ 110,160	\$ 100,000	\$ 100,000			\$ 100,000
			Dispatcher Coverage	\$ 26,353.81	\$ 43,609.15	\$ 30,063.26	\$ 30,600	\$ 20,000	\$ 20,000			\$ 20,000
			School Officers Overtime	\$ 15,575.06	\$ 28,953.29	\$ 30,542.76	\$ 30,645	\$ 30,645	\$ 30,645			\$ 30,645
			Outside Detail Administration				\$ 10,000					
			Cleaning Allowances	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900	\$ 7,700	\$ 7,700		\$ 81,800	\$ 89,500
			Clothing Allowance					\$ 500	\$ 1,400	\$ -	\$ (900)	\$ 500
			Det. Clothing Allowance	\$ 8,600.00	\$ 7,334.00	\$ 10,588.00	\$ 11,500	\$ 10,900	\$ 10,900			\$ 10,900
			Dispatchers/Parking Cntrl. Off.	\$ 5,778.00	\$ 6,378.00		\$ 7,200	\$ 9,100	\$ 9,100			\$ 9,100
			Hazmat Stipend		\$ 34,000.00	\$ 34,500.00	\$ 35,000	\$ -				
			Inservice Training					\$ 49,920	\$ 49,920			\$ 49,920
										\$ -		
			Total	\$ 9,730,372.73	\$ 10,684,652.67	\$ 11,038,381.59	\$ 11,402,290	\$ 12,770,304	\$ 11,629,513	\$ (2,564,311)	\$ 1,005,863	\$ 10,071,065

FY 2019
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Bullet Resistant Vests	\$ 22,613.32	\$ 22,425.00	\$ 49,376.00	\$ 49,600	\$ 24,200	\$ 24,200			\$ 24,200
Explorer Post	\$ 1,010.00	\$ 794.00	\$ 1,957.80	\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,500
Firearm Supplies	\$ 97,578.21	\$ 178,265.47	\$ 116,562.62	\$ 163,556	\$ 107,191	\$ 107,191			\$ 107,191
Prisoners Care	\$ 1,281.92	\$ 1,607.50	\$ 1,323.23	\$ 9,875	\$ 9,875	\$ 9,875		\$ (7,375)	\$ 2,500
Fuel (Gas and Oil)	\$ 153,356.12	\$ 127,609.95	\$ 134,877.43	\$ 200,000	\$ 200,000	\$ 200,000		\$ (50,000)	\$ 150,000
Honor Guard Equipment	\$ 1,822.68	\$ 1,699.90	\$ 1,739.50	\$ 2,400	\$ 2,400	\$ 2,400		\$ (400)	\$ 2,000
Identification Cards	\$ 470.50	\$ 678.00	\$ 1,323.42	\$ 3,508	\$ 3,508	\$ 3,508		\$ (1,508)	\$ 2,000
In State Travel/Meals	\$ 31,568.94	\$ 26,707.39	\$ 27,101.24	\$ 32,000	\$ 32,000	\$ 32,000		\$ (2,000)	\$ 30,000
Intoxilizer Program				\$ 500	\$ 500	\$ 500			\$ 500
K-9 Supplies and Care	\$ 4,351.70	\$ 5,161.43	\$ 4,738.22	\$ 12,073	\$ 16,420	\$ 16,420		\$ (10,420)	\$ 6,000
Law Library	\$ 2,814.44	\$ 3,081.44	\$ 4,769.85	\$ 4,770	\$ 6,022	\$ 6,022		\$ (1,022)	\$ 5,000
Medical Supplies	\$ 7,730.26	\$ 26,198.67	\$ 10,402.04	\$ 15,750	\$ 15,750	\$ 15,750		\$ (3,750)	\$ 12,000
Memberships	\$ 10,863.93	\$ 11,573.93	\$ 11,903.93	\$ 12,000	\$ 20,350	\$ 20,350		\$ (8,000)	\$ 12,350
New Personnel Uniforms	\$ 28,034.04	\$ 13,422.16	\$ 31,478.80	\$ 31,479	\$ 6,000	\$ 6,000		\$ -	\$ 6,000
Photocopy	\$ 2,254.79	\$ 953.20	\$ 3,163.04	\$ 4,000	\$ 7,297	\$ 7,297		\$ (2,797)	\$ 4,500
Police Uniform Replacement	\$ 120,247.48	\$ 115,937.50	\$ 144,122.10	\$ 139,796	\$ 136,896	\$ 136,896			\$ 136,896
Printing	\$ 14,571.10	\$ 18,692.29	\$ 19,426.38	\$ 21,862	\$ 21,839	\$ 21,839		\$ (1,839)	\$ 20,000
Professional Services	\$ 35,973.22	\$ 60,033.08	\$ 105,775.17	\$ 70,000	\$ 100,000	\$ 100,000		\$ (40,000)	\$ 60,000
Radio/Radar	\$ 19,506.14	\$ 23,092.67	\$ 21,217.90	\$ 23,550	\$ 36,160	\$ 36,160		\$ (11,160)	\$ 25,000
Supplies	\$ 26,817.46	\$ 29,452.31	\$ 30,446.70	\$ 30,600	\$ 30,600	\$ 30,600			\$ 30,600
Transfer of Service (DPW)	\$ 125,719.00	\$ 122,048.00	\$ 92,809.00	\$ 61,200	\$ 61,200	\$ 61,200			\$ 61,200
Tuition-Police Schools	\$ 85,179.39	\$ 51,685.14	\$ 99,214.39	\$ 89,273	\$ 89,073	\$ 89,073			\$ 89,073
Vehicle Maintenance	\$ 63,434.48	\$ 87,624.21	\$ 162,471.41	\$ 80,000	\$ 80,000	\$ 80,000			\$ 80,000
Materials & Supplies	\$41,076.73	\$42,953.30	\$44,918.68	\$ 45,000	\$ 30,000	\$ 30,000			\$ 30,000
Finger Print Machine			\$19,029.00						
Animal Care Replacement			\$7,130.00	\$ 6,000	\$ 6,500	\$ 6,500		\$ (500)	\$ 6,000
Animal Care			\$2,782.35	\$ 6,000	\$ 10,000	\$ 10,000			\$ 10,000
Community Engagement Training & Outreach			\$2,418.35	\$ 2,500	\$ 1,500	\$ 1,500			\$ 1,500
Total	\$ 898,275.85	\$ 971,696.54	\$ 1,152,478.55	\$ 1,119,792	\$ 1,057,781	\$ 1,057,781	\$0	\$ (140,771)	\$ 917,010

FY 2019
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Equipment Replacement	\$ 22,542.62	\$ 79,090.97	\$ 95,900.80	\$ 30,000	\$ 25,000	\$ 25,000			\$ 25,000
Cruiser Equipment	\$ 12,245.37	\$ 74,943.66	\$ 245,632.78	\$ 25,000	\$ 20,000	\$ 20,000			\$ 20,000
Semi-Automatic Defibrillators	\$ 11,970.81	\$ 9,086.44	\$ 9,890.00	\$ 11,936	\$ 11,936	\$ 11,936			\$ 11,936
Purchase of New Vehicles	\$ 194,739.40			\$ 234,340	\$ -				
Tazer Guns (5 Year)			\$ 52,765.02	\$ 52,766	\$ 52,766	\$ 52,766			\$ 52,766
Total	\$ 241,498.20	\$ 163,121.07	\$ 404,188.60	\$ 354,042	\$ 109,702	\$ 109,702			\$ 109,702

FY 2019
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Personal Services	\$ 8,572,924.01	\$ 8,827,026.07	\$ 9,289,156.25	\$ 9,626,484	\$ 10,405,234	\$ 10,224,150			\$ 10,224,150
Laborers									
Other Expenses	\$ 386,636.47	\$ 402,179.87	\$ 487,489.34	\$ 429,150	\$ 429,150	\$ 429,150	\$ (2,999)	\$ (30,000)	\$ 396,151
Equipment Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total	\$ 8,959,560.48	\$ 9,229,205.94	\$ 9,776,645.59	\$ 10,055,634	\$ 10,834,384	\$ 10,653,300	\$ (2,999)	\$ (30,000)	\$ 10,620,301

FY 2019
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Positions			Classification Personal Services	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
17-18 Actual	Dept. Req.	Mayor Rec.										
1	1	1	Chief of Fire	\$ 125,414.91	\$ 128,946.57	\$ 136,344.89	\$ 144,046	\$ 152,804	\$ 152,804			\$ 152,804
1	1	1	Assistant Chief	\$ 90,224.04	\$ 92,864.87	\$ 99,187.81	\$ 107,313	\$ 109,459	\$ 109,459			\$ 109,459
2	2	2	Captains	\$ 136,720.86	\$ 140,730.57	\$ 145,073.76	\$ 144,530	\$ 154,792	\$ 154,792			\$ 154,792
4	4	4	Deputies	\$ 300,417.95	\$ 289,523.07	\$ 319,162.38	\$ 318,819	\$ 325,195	\$ 325,195			\$ 325,195
16	16	16	Lieutenants	\$ 1,000,526.03	\$ 1,009,244.50	\$ 1,053,087.46	\$ 1,061,779	\$ 1,085,784	\$ 1,085,784			\$ 1,085,784
76	77	77	Firefighters	\$ 3,842,293.99	\$ 3,931,809.60	\$ 4,269,526.97	\$ 4,359,544	\$ 4,461,806	\$ 4,461,806			\$ 4,461,806
92	100	100	Emergency Medical Tech	\$ 345,076.61	\$ 385,422.48	\$ 445,604.91	\$ 455,930	\$ 574,028	\$ 574,028			\$ 574,028
0	1	1	Administrative Aide/Chief	\$ 55,014.10			\$ 51,819	\$ 57,530	\$ 57,530			\$ 57,530
1	1	1	Administrative Aide/Grant Administrator		\$ 20,360.78	\$ 82,248.23	\$ 81,598	\$ 83,597	\$ 83,597			\$ 83,597
0	0	0	Principal Clerk	\$ 39,783.71	\$ 40,952.28							
0	1	1	Public Safety/Municipal Communications - Officer				\$ 64,040	\$ 65,321	\$ 65,321			\$ 65,321
1	0	0	Head Clerk			\$ 44,910.80						
			Overtime	\$ 1,114,089.22	\$ 1,205,882.80	\$ 1,092,888.07	\$ 800,000	\$ 1,060,000	\$ 940,000			\$ 940,000
			Accrued Vacation at Retirement	\$ 19,491.99	\$ 46,650.69	\$ 35,420.16	\$ 69,655	\$ 55,519	\$ 55,519			\$ 55,519
			Cash Bonus Unused Sick Leave-Ret.	\$ 87,137.86	\$ 101,460.38	\$ 72,486.08	\$ 170,408	\$ 139,071	\$ 139,071			\$ 139,071
			Night Differential	\$ 182,119.54	\$ 186,291.25	\$ 202,622.26	\$ 211,610	\$ 319,833	\$ 319,833			\$ 319,833
			College Incentive Pay	\$ 282,047.65	\$ 286,384.93	\$ 288,304.40	\$ 483,424	\$ 506,084	\$ 445,000			\$ 445,000
			Holidays	\$ 430,855.09	\$ 425,923.27	\$ 470,339.74	\$ 509,602	\$ 519,794	\$ 519,794			\$ 519,794
			Longevity	\$ 283,991.58	\$ 243,853.24	\$ 247,638.40	\$ 280,119	\$ 280,085	\$ 280,085			\$ 280,085
			Sick Leave Buy Back (Non Ret.)	\$ 2,279.34	\$ 3,652.36	\$ 4,478.92	\$ 4,600	\$ 4,692	\$ 4,692			\$ 4,692
			Out of Classification	\$ 6,234.71	\$ 13,707.02	\$ 10,329.21	\$ 10,000	\$ 10,200	\$ 10,200			\$ 10,200
			Clothing Allowance	\$ 76,800.00	\$ 96,000.00	\$ 94,500.00	\$ 101,000	\$ 101,000	\$ 101,000			\$ 101,000
			Haz-Mat Stipends	\$ 151,154.83	\$ 176,111.37	\$ 173,751.80	\$ 195,398	\$ 337,390	\$ 337,390			\$ 337,390
			Station to Station	\$ 1,250.00	\$ 1,254.04	\$ 1,250.00	\$ 1,250	\$ 1,250	\$ 1,250			\$ 1,250
			Total	\$ 8,572,924.01	\$ 8,827,026.07	\$ 9,289,156.25	\$ 9,626,484	\$ 10,405,234	\$ 10,224,150			\$ 10,224,150

FY 2019
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Ambulance Supplies	\$ 10,000.00	\$ 11,677.03	\$ 11,999.67	\$ 12,000	\$ 12,000	\$ 12,000			\$ 12,000
Cleaning Supplies Etc.	\$ 6,265.24	\$ 5,714.18	\$ 7,000.00	\$ 7,000	\$ 7,000	\$ 7,000			\$ 7,000
Drugs & Medical Supplies	\$ 4,972.03	\$ 5,900.00	\$ 5,936.85	\$ 6,000	\$ 6,000	\$ 6,000			\$ 6,000
Electricity & Gas	\$ 52,216.67	\$ 61,229.43	\$ 52,000.00	\$ 52,000	\$ 52,000	\$ 52,000		\$ (7,000)	\$ 45,000
Equipment & Maintenance.-Ambulance	\$ 9,433.63	\$ 11,332.05	\$ 20,962.02	\$ 13,000	\$ 13,000	\$ 13,000			\$ 13,000
Fire Investigation	\$ 70.00	\$ 1,642.25	\$ 1,100.00	\$ 1,100	\$ 1,100	\$ 1,100			\$ 1,100
Fire Prevention Week			\$ 1,603.90	\$ 500	\$ 500	\$ 500			\$ 500
Fire Protection Clothing	\$ 13,814.46	\$ 14,934.03	\$ 19,971.13	\$ 20,000	\$ 20,000	\$ 20,000		\$ (2,000)	\$ 18,000
Firefighting Equip. & Maintenance.	\$ 12,470.13	\$ 20,638.64	\$ 98,811.35	\$ 22,000	\$ 22,000	\$ 22,000		\$ (2,000)	\$ 20,000
Fuel Oil & Heat	\$ 1,787.16	\$ 892.12	\$ 1,862.55	\$ 6,000	\$ 6,000	\$ 6,000			\$ 6,000
Hat Pieces, Badges & Helmets	\$ 1,914.00	\$ 3,372.50	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ (2,999)		\$ 1
Hose Replacement	\$ 9,000.00		\$ 894.00	\$ 10,000	\$ 10,000	\$ 10,000		\$ (2,000)	\$ 8,000
Inspections	\$ 165.00			\$ 400	\$ 400	\$ 400			\$ 400
Ladder & Air Tank Testing	\$ 3,080.60	\$ 1,833.00	\$ 1,010.00	\$ 10,000	\$ 10,000	\$ 10,000		\$ (2,000)	\$ 8,000
Major Fires-Mutual Aid	\$ 25.00	\$ 25.00	\$ 25.00	\$ 150	\$ 150	\$ 150			\$ 150
Office Equipment	\$ 2,201.23	\$ 1,583.58	\$ 1,901.19	\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,500
Office Supplies	\$ 1,597.55	\$ 1,596.02	\$ 1,583.76	\$ 1,600	\$ 1,600	\$ 1,600			\$ 1,600
Photocopy Supplies	\$ 433.93	\$ 381.10	\$ 375.70	\$ 400	\$ 400	\$ 400			\$ 400
Professional Services	\$ 24,730.00	\$ 37,120.32	\$ 37,999.76	\$ 28,000	\$ 28,000	\$ 28,000			\$ 28,000
Station Repairs & Improvement	\$ 31,863.55	\$ 63,458.45	\$ 31,156.58	\$ 40,000	\$ 40,000	\$ 40,000		\$ (3,000)	\$ 37,000
Training Fees	\$ 6,789.72	\$ 13,960.07	\$ 14,782.60	\$ 15,000	\$ 15,000	\$ 15,000			\$ 15,000
Turn-out Gear Replacement	\$ 38,066.49	\$ 8,461.41	\$ 19,907.42	\$ 43,500	\$ 43,500	\$ 43,500		\$ (2,000)	\$ 41,500
Trauma Intervention Program	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
Vehicle Maintenance	\$ 59,180.00	\$ 77,591.62	\$ 90,943.99	\$ 60,000	\$ 60,000	\$ 60,000		\$ (5,000)	\$ 55,000
Fuel (Gas and Oil)	\$ 61,560.08	\$ 38,308.56	\$ 45,680.12	\$ 55,000	\$ 55,000	\$ 55,000			\$ 55,000
S.C.B.A Maintenance	\$ 30,000.00	\$ 15,528.51	\$ 11,981.75	\$ 15,000	\$ 15,000	\$ 15,000		\$ (5,000)	\$ 10,000
									\$ -
Total	\$ 386,636.47	\$ 402,179.87	\$ 487,489.34	\$ 429,150	\$ 429,150	\$ 429,150	\$ (2,999)	\$ (30,000)	\$ 396,151

FY 2019
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Pumper									
Ambulance									
Aerial Truck									
Utility Truck									
Thermal Imaging Cameras									
Chevrolet Tahoe									
Software Upgrades & Support									
Repair and Seal Apparatus Floor									
Modify Arched Apparatus Doors									
Replace Window at Central Station									
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

FY 2019
Budget
Summary

Department: Greater Lawrence
Regional Vocational
Technical High School

Organizational Unit: Education

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Methuen's Assessment	\$ 3,539,561.00	\$ 3,533,641.00	\$ 3,403,254.00	\$ 3,166,197	\$ 2,828,869	\$ 2,828,869			\$ 2,828,869
Total	\$ 3,539,561.00	\$ 3,533,641.00	\$ 3,403,254.00	\$ 3,166,197	\$ 2,828,869	\$ 2,828,869			\$ 2,828,869

FY 2019
Budget
Summary

Department: Essex North Shore
Agricultural High School

Organizational Unit: Education

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Methuen's Assessment	\$ 684,751.44	\$ 585,305.00	\$ 413,729.00	\$ 415,000	\$ 415,000	\$ 415,000			\$ 415,000
Total	\$684,751.44	\$ 585,305.00	\$ 413,729.00	\$ 415,000	\$ 415,000	\$ 415,000			\$ 415,000

FY 2019
Budget
Summary

Department: Methuen Schools

Organizational Unit: Education

Classification	Expenditures FY 2015	Expenditures FY 2016	Expenditures FY 2017	Council Adopted Budgeted FY 2018	Departmental Request FY 2019	Mayor Recommendation	City Council Increase/ (Decrease)	Mayors Increase/ (Decrease)	Amended Budget
Professional	\$42,951,394.97	\$44,637,290.06	\$46,563,599.46	\$46,035,418					
Non Professional	\$8,537,413.75	\$8,475,728.24	\$8,367,771.38	\$7,380,763					
Pensions	\$157,827.45	\$120,666.23	\$188,164.64						
Contractual	\$9,699,604.51	\$10,071,489.59	\$11,870,093.26	\$11,746,397					
Material & Supplies	\$755,958.48	\$892,297.60	\$1,161,097.60	\$1,643,891					
Out of State Travel									
Net School Spending	\$62,102,199.16	\$64,197,471.72	\$68,150,726.34	\$ 66,806,469	\$ 76,904,423	\$ 72,329,269			\$ 72,329,269
Transportation-Non Net	\$4,208,869.37	\$4,333,462.09	\$5,089,287.38	\$5,093,000	\$5,570,200	\$5,570,200			\$ 5,570,200
Community Services - Non Net		\$6,427.38							
Crossing Guards	\$94,107.04	\$91,654.34	\$91,981.20	\$99,531	\$99,531	\$99,531			\$ 99,531
Building Maintenance	\$83,254.71								
Nicholson Stadium									
Material & Supplies Non-Net	\$739.55		\$3,835.95	\$1,000	\$1,000	\$1,000			\$ 1,000
Total	\$66,489,169.83	\$68,629,015.53	\$73,335,830.87	\$ 72,000,000	\$ 82,575,154	\$ 78,000,000			\$ 78,000,000